

Mrs I Farr  
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Derbyshire  
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The Headteacher  
Parklands Infants and Nursery School  
Derby Road  
Long Eaton  
NG10 4BJ

1<sup>st</sup> November 2024

Inspection of Parklands Infant and Nursery School - School accounts  
September 2023 - August 2024

Petty cash a/c from September 2023 — August 2024

Opening balance b/f	24.14		
Income	180.00	= <u>204.14</u>	Expenditure 171.88
Closing balance b/f		<u>32.26</u>	

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HSBC School Fund a/c from September 2023 — August 2024

Opening balance b/f from statement No:22	949.23		
Income from statement No:22	7689.73	=	<u>8638.96</u>
Expenditure until statement No:35	4450.33		
Closing balance b/f as statement No: 35		=	4188.63
Closing balance b/f as statement No: 35		=	<u>4188.63</u>

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This sheet is a true and fair view of the above accounts.

Signed Mrs I Farr Retired SBM

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Date: 01 11 2024

17/12/24