

## Linton Primary School Non-Public Fund

### Balance Sheet as at 31 March 2023

#### Assets

Cash at bank 10055.30

10055.30

10055.30

#### Represented by:-

Bank balance b/fwd 6037.03

Friends of Linton 3287.45

Surplus for year 730.82

10055.30

The above balance sheet and attached income and expenditure account give a true and fair view of the Linton Primary School Non-Public Fund for the year ended 31 March 2023 according to the records provided to me.

All transactions which relate to items routed through the account for the school have been checked and netted to zero. Monies which are due to and from this account have been shown on the balance sheet.



Steve Clowes  
Ashby de la Zouch  
Leicestershire  
LE65 2QF

30/06/2023