

Linton Primary School Non-Public Fund Balance Sheet as at 31 March 2025

Assets

Cash at bank	13438.08	
Unpresented cheques		13438.08

Represented by:-

Bank balance b/fwd	12256.86	
Friends of Linton	796.55	
Surplus for year	384.67	13438.08

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 2025 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.



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