



Horsley C of E Primary School  
Fund  
2017 - 2018

Starting Balance	£11,731.52
Income	£8270.05
Expenditure	£2714.90
Closing Balance	<b>£17,286.67</b>

£17,286.67 in the cheque account  
£3000 in the higher interest account. (As per Bank  
Statements)