

The Dronfield School - Private Fund**Summary Balance Sheet for the Period to 31/08/2024 Inclusive**

Excess of Income over Expenditure	£10.43	
Opening Balances	£40,383.70	
Movement in Period	-£16,564.33	
<hr/>		
Closing Balance	£23,829.80	
Represented By		
Cash		£0.00
RBS - deposit account		£18,780.35
TRB - current account		£5,049.45
<hr/>		
	£23,829.80	£23,829.80
<hr/>		