Kemnay School Parent Group
Year ended 30 June 2026

Balance per Bank Statement 30 June 2025	11337.54
Less uncleared 2025/26	2972.8
Add Income	13393.57
Cash in hand Expenditure	190.75
Less Expenditure	15672.48
Closing Balance at 30/06/2026	12222.18

Balance per Bank Statement	12222.18
Cash in Hand	0.00
Add o/s Income	0.00
Less O/s Cheques	
	0.00
	12222.18

0.00