

	A	B	C	D
1	<u>Friends of Oxenhope School</u>			
2	<u>1st January 2017 to 31st December 2017</u>			
3				
4	<u>Cash</u>			
5	Opening Balance		£105.27	
6	Cash In		£3,913.94	
7	Cash Out		£4,017.41	
8	Closing Balance		£1.80	
9				
10	<u>Barclays Bank</u>			
11	Opening Balance 1/1/17		£5,951.41	
12	In		£3,032.68	
13	Out		£6,128.14	
14	Closing Balance 31/12/17		£2,855.95	
15				
16	<u>Value of Purchases for School</u>		£4,857.67	