

**SARAH KINLOCH SCHOOL CHARITY
INCOME AND EXPENDITURE ACCOUNT TO 31st DECEMBER 2016**

<u>INCOME</u>	£				£
Income on Investments		3,040.25		Donation for School House conversion	9,606.00
Land at Arthingworth		3,106.17		Maintenance of School House	1,434.69
				Maintenance of land at Arthingworth	528.00
				Grants to Students	900.00
				Other Items	300.00
<u>OPENING BALANCE</u>					
NatWest Bank		29,412.39		<u>CLOSING BALANCE</u>	22,790.12
		<u>35,558.81</u>		NatWest Bank	
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