

# Summary Statement of the School's Cash Position

**EURO**

Balance per Bank Accounts	_____
<b>Plus:</b> Receipts due but not to hand	_____
<b>Total funds available</b>	_____
<b>Less:</b> Payments due but not made (including creditors, accruals etc.)	_____
Student Fees received in advance	_____
Capital grants received in advance	_____
<b>Balance of Cash in hand</b>	=====