Haughton Primary School School Fund Receipts & Payments Account for year ending 31st August 2022

Receipts			<u>Payments</u>		
	£			£	
Current Account Balance 1.9.21	41,650.39				
Reserve Account Balance 1.9.21	2,000.84				
Petty Cash at 1.9.21	83.72	43,734.95			
General Account	72.73		General account	200.00	
Dedicated fundraising	1,181.16		Dedicated fundraising	0.00	
Bank Interest (reserve account)	0.96		Bank Charges	0.00	
Fundraising / Donations	637.23		Fundraising / Donations	620.00	
Trips	277.88		Trips	135.90	
Parent Pay	0.00		Parent Pay Charges	31.15	
Stem Learning	300.00		Stem Learning	0.00	
Uniform	103.50		Uniform	0.00	
Audit Fees	0.00		unpresented cheque from 2021 written off	-3.50	
			Audit Fees	105.60	
		2,573.46			1,089.15
			Current Account as at 31.8.22		43,133.74
			Reserve Account as at 31.8.22		2,001.80
			Petty Cash as at 31.8.22		83.72
	- -	46,308.41		_	46,308.41

Note: General account includes a credit from BT & Ice creams for jubilee day

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Haughton Primary School for the period ending 31st August 2022

Audit work approved by: T Drummond T Drummond (CMIIA)

Principal Auditor

Date: 13/11/2022

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

Haughton Primary School School Fund Receipts & Payments Account for year ending 31st August 2022

Cash Book Balance £

Balance b/f 43,734.95 Expenditure per cash book 1,089.15 Income per cash book 2,573.46

Balance per cash book at 31.8.22 45,219.26

Current Account Balance

Balance as per statement as at 31.8.22 43,133.74

- statement

Less cheques drawn but not presented: 0.00

Add bankings made but not on statement:

paying in slip number 000000

0.00

43,133.74

Reserve Account 2,001.80
Petty Cash 83.72

45,219.26