



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	
<b>Balance per cash book at 31.8.22</b>		<b><u>45,219.26</u></b>

**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
		<b><u>43,133.74</u></b>
Reserve Account		<b>2,001.80</b>
Petty Cash		<b><u>83.72</u></b>
		<b><u>45,219.26</u></b>