Haughton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2026

Receipts	£		Payments	£	
Current Account Balance 1.9.25	11,081.36				
Petty Cash at 1.9.25	60.00				
		11,141.36			
Audit Fees	0.00		Audit Fees	93.60	
Minibus	114.00		Minibus	1,171.00	
School meals	16,110.82		School meals	16,278.63	
Fundraising	882.94		Fundraising	0.00	
Charity	816.00		Charity	816.00	
Residential	7,420.00		Residential	4,667.60	
Budget	0.00		Transfer to Budget	578.64	
Trips	2,813.00		Trips	1,876.10	
Makatron	262.00		Makatron	0.00	
Parent Pay	0.00		Parent Pay Charges	461.86	
After School Clubs	393.00		After School Clubs	1,298.82	
Uniform	69.00		Uniform	0.00	
		28,880.76			**27,242.25**
			Current Account as at 31.8.26		**12,719.87**
			Petty Cash as at 31.8.26		**60.00**
		40,022.12			**40,022.12**

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 2026

Audit work approved by: *T Drummond* **Tracey Drummond (CMIIA)**
Principal Auditor

Date: **17/10/2026**

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 2026

Cash Book Balance	£	£
Balance b/f	11,141.36	
Expenditure per cash book	27,242.25	
Income per cash book	28,880.76	
Balance per cash book at 31.8.26		**12,779.87**
Current Account Balance		
Balance as per statement as at 31.8.26		12,719.87
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		12,719.87
Petty Cash		60.00
		12,779.87