

Hollinswood Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.23	6,975.69		
Audit Fees	0.00	Audit Fees	114.00
Bank related items	1.37	Bank related items	0.00
Adult Arthog	2,679.92	Adult Arthog	0.00
Budget	0.00	Budget	117.97
External Charity	1,685.98	External Charity	676.38
Donations	1,800.13	Donations	442.50
Fundraising	766.81	Fundraising	196.77
leavers hoodies	1,043.10	leavers hoodies	1,374.00
Photograph	629.33	Photograph	0.00
Residential Trips	13,642.01	Residential Trips	0.00
In School Visits	137.82	In School Visits	615.00
Day Visits	1,000.72	Day Visits	1,055.00
Uniform / Water Bottles	822.41	Uniform / Water Bottles	203.94
Data Protection membership	120.00	Data Protection membership	60.00
Christmas tree & Wreath	0.00	Christmas tree & Wreath	280.32
	24,329.60	Current Account as at 31.3.24	5,135.88
	<u>31,305.29</u>		<u>26,169.41</u>
			<u>31,305.29</u>

Note: £117.97 payment to budget to be reimbursed

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Hollinswood Primary School for the period ending 31st March 2024

Audit work approved by:

T Drummond

T Drummond (CMIA)

Principal Auditor

Date:

09/05/2024

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.

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<u>Cash Book Balance</u>	£	£
Balance b/f	6,975.69	
Expenditure per cash book	5,135.88	
Income per cash book	24,329.60	
Balance per cash book at 31.3.24		<u>26,169.41</u>
<u>Current Account Balance</u>		
Balance as per statement as at 31.3.24		26,088.28
Less cheques drawn but not presented:		
Cheque 000598	24.43	
Cheque 000599	<u>220.28</u>	244.71
Add bankings made but not on statement:		
Parent Pay income	241.16	
Parent Pay income	<u>84.68</u>	325.84
		<u>26,169.41</u>