

**THE JOHN HARROX PRIMARY SCHOOL, MOULTON**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

**RECEIPTS**

Community Account	£5,368.53
Reserve Account	£69,869.55
Premium Account	£23,213.78
Cash in Hand	£266.57
Interest	£151.17

Donations inc. Harrox Educ. Trust	£8,223.14
Friends of School Donations	£0.00
Miscellaneous	£0.00
Music Tuition	£2,690.60
Photographer Commission	£414.42
Uniform	£4,355.84
Swimming	£1,508.05
Meals	£4,112.40
Christmas Activities	£2,396.59
Miscellaneous Activities	£677.72
Book Fair	£463.79

**TRIPS**

PGL	£1,927.50
MALHAM	£9,122.00
Y6 Visit	£880.00
KS2	£1,654.20
KS1	£1,056.50

**PAYMENTS**

Contra Payments to LCC	£29,004.63
Miscellaneous Activities	£27.50
Miscellaneous	£943.00
Miscellaneous DIY	£217.91
Books	£11.02
Uniform	£6,885.65
Swimming	£1,507.00
Donations	£967.46
Christmas Activities	£766.88
Music Refunds	£542.80
Returned Cheques	£13.80
Book Fair	£463.79

**TRIPS & ACTIVITIES**

PGL (plus LCC payments)	£2,880.00
Malham (plus LCC payments)	£0.00
Y6 Visits	£25.00
KS2	£1,454.00
KS1	£0.00
Y6 Trip Refunds	£740.00
KS2 Trip Refunds	£56.00
Transport O/S from 18/19	£2,058.00

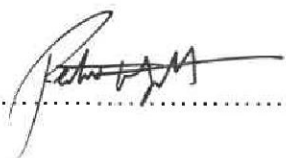
Reserve Account	£69,982.56
Premium Account	£16,751.94
Community Account	£1,931.27
Cash in Hand	£1,122.14

**£138,352.35**

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I have audited the financial statement for the twelve month period to 31st August 2020 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.....



Date .....

9th December 2020