

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2021

RECEIPTS

Community Account	£1,931.27
Reserve Account	£69,982.56
Premium Account	£16,751.94
Cash in Hand	£1,122.14
Interest	£19.23
Donations inc. Harrox Educ. Trust	£15,348.46
Friends of School Donations	£4,500.00
Miscellaneous	£1,500.00
Music Tuition	£0.00
Photographer Commission	£0.00
Uniform	£5,151.57
Swimming	£0.00
Meals	£4,232.00
Christmas Activities	£0.00
Miscellaneous Activities	£1,027.91
Book Fair	£0.00
<u>TRIPS</u>	
PGL	£18,169.50
MALHAM	£0.00
Y6 Visit	£336.00
KS2	£0.00
KS1	£0.00

PAYMENTS

Contra Payments to LCC	£11,709.13
Miscellaneous Activities	£741.84
Miscellaneous	£29.59
Miscellaneous DIY	£17.00
Books	£0.00
Uniform	£3,840.69
Swimming	£0.00
Donations	£6,626.37
Christmas Activities	£340.48
Music Refunds	£265.60
Returned Cheques	£56.90
Book Fair	£0.00
Meal Credits	£98.90
Plays	£9.98

TRIPS & ACTIVITIES

PGL (plus LCC payments)	£0.00
Malham (plus LCC payments)	£7,123.00
Y6 Visits	£664.60
KS2	£0.00
KS1	£0.00
Y6 Trip Refunds	£0.00
KS1 Trip Refunds	£1,008.50

Reserve Account	£69,997.49
Premium Account	£23,756.24
Community Account	£13,644.92
Cash in Hand	£141.35

£140,072.58

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I have audited the financial statement for the twelve month period to 31st August 2021 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed  fcca Date 13th December 2021