


THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

RECEIPTS

PAYMENTS

Community Account	£13,644.92	Contra Payments to LCC	£22,659.37
Reserve Account	£69,997.49	Miscellaneous Activities	£273.86
Premium Account	£23,756.24	Miscellaneous	£557.25
Cash in Hand	£141.35	Miscellaneous DIY	£36.36
Interest	£14.08	Books	£0.00
		Uniform	£4,347.94
Donations inc. Harrox Educ. Trust	£8,880.63	Swimming	£2,387.00
Friends of School Donations	£0.00	Donations	£1,383.74
Miscellaneous	£0.00	Christmas Activities	£327.27
Photographer Commission	£522.01	Returned Cheques	£45.00
Uniform	£5,472.41	Book Fair	£923.02
Swimming	£2,087.90	Meal Credits	£0.00
Meals	£6,292.80	Insurance	£355.31
Christmas Activities	£418.83	<u>TRIPS & ACTIVITIES</u>	
Miscellaneous Activities	£15.39	PGL (plus LCC payments)	£3,462.80
Book Fair	£461.51	Malham (plus LCC payments)	£0.00
<u>TRIPS</u>		Y6 Visits	£702.63
PGL	£3,350.50	KS2	£2,286.00
MALHAM	£14,175.00	KS1	£1,163.85
Y6 Visit	£1,070.00	Y6 Trip Refunds	£0.00
KS2	£3,218.41	KS1 Trip Refunds	£0.00
KS1	£1,436.50		
INSURANCE REFUDS PGL	£1,160.80		
Stopped Cheque (Book Fair)	£461.51	Reserve Account	£70,008.01
Unpresented Cheque	£45.00	Premium Account	£23,759.80
		Community Account	£21,840.75
		Cash in Hand	£103.32
	<u>£156,623.28</u>		<u>£156,623.28</u>

I have audited the financial statement for the twelve month period to 31st August 2022 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.....  Date 21st February 2023.

FCCA.