

THE JOHN HARROX PRIMARY SCHOOL, MOULTON
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2023

RECEIPTS

Community Account	£21,840.75
Reserve Account	£23,759.80
Premium Account	£70,008.01
Cash in Hand	£103.32
Interest	£409.85
Donations inc. Harrox Educ. Trust	£8,706.04
Friends of School Donations	£4,500.00
Miscellaneous	£0.00
Photographer Commission	£444.11
Uniform	£6,505.84
Swimming	£2,237.00
Christmas Activities	£2,167.66
Miscellaneous Activities	£0.00
Book Fair	£0.00

TRIPS

PGL	£22,302.50
MALHAM	£115.00
Y6 Visit	£520.00
KS2	£302.00
KS1	£1,273.27

PAYMENTS

Contra Payments to LCC	£33,772.80
Miscellaneous Activities	£464.83
Miscellaneous	£480.15
Miscellaneous DIY	£93.77
Books	£0.00
Uniform	£6,416.93
Swimming	£2,244.00
Donations	£696.70
Christmas Activities	£454.19
Gardening Club	£45.00
Book Fair	£0.00
Insurance	£249.48
Training	£150.00
Imprest	£30.00

TRIPS & ACTIVITIES

PGL (plus LCC payments)	£0.00
Malham (plus LCC payments)	£3,300.00
Y6 Visits	£1,059.80
KS2	£612.00
KS1	£1,186.50
Outstanding 21/22	£390.00

Reserve Account	£43,875.80
Premium Account	£67,301.86
Community Account	£2,222.40
Cash in Hand	£148.94

£165,195.15

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I have audited the financial statement for the twelve month period to 31st August 2023 and in my opinion it is correct and in accordance with the supporting documentation supplied.

Signed.....  Date 23rd January 2024.....