

Jesse Gray Primary - School Fund 2023 - 24

	Current	Petty Cash	Total
Opening Bank Bal as at 1st April 2023	7,814.58	-	7,814.58
Income not Appearing on Statement			
	0.00		
Unpresented Cheques			
	0.00		
	0.00	-	
Adjusted Bank Balance Total	7,814.58	-	<u>7,814.58</u>

Cash Book

Cash Book Opening Balance	<u>7,814.58</u>	<u>-</u>	<u>7,814.58</u>
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	Income	Expenditure	Difference	Difference
April	1,950.17	2,277.24	- 327.07	-
May	12,029.39	1,701.44	10,327.95	-
June	3,983.86	-	3,983.86	-
July	8,896.45	6,632.67	2,263.78	-
August	787.10	360.00	427.10	-
September	7,433.16	1,314.80	6,118.36	-
October	9,636.67	1,895.92	7,740.75	-
November	4,759.85	80.00	4,679.85	-
December	6,257.29	2,853.04	3,404.25	-
January	5,209.03	201.82	5,007.21	-
February	2,671.48	-	2,671.48	-
March	2,616.59	46,722.95	- 44,106.36	-
	<u>66,231.04</u>	<u>64,039.88</u>	<u>2,191.16</u>	<u>- 2,191.16</u>

Cash Book Closing Balance	<u>10,005.74</u>	<u>-</u>	<u>10,005.74</u>
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Income not Appearing on Statement

Unpresented Cheques

Closing Bank Bal as at 31st March 2024	<u>10,005.74</u>	<u>-</u>	<u>10,005.74</u>
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Schedule of Receipts and Payments in respect of the year ending March 2024

Receipts		Payments	
Fundraising	2,251.76	Fundraising	1,468.14
Friendship	966.32	Friendship	2,123.27
Uniform	1,976.88	Uniform	278.69
Educational Visits	13,368.69	Educational Visits	12,848.39
Hathersage	8,187.48	Hathersage	0.00
Rock UK	16,705.46	Rock UK	0.00
Donation/Commission	1,105.30	Donation/Commission	0.00
Popup Photo	157.40	Popup Photo	0.00
Garden	13.22	Garden	135.53
Year 6	1,723.87	Year 6	0.00
Popup Books	27.09	Popup Books	0.00
JGA	14,916.99	JGA	718.00
Back to 80s	175.48	Back to 80s	0.00
Tuck Shop	579.51	Tuck Shop	0.00
Bank Interest	3.10	Bank Interest	0.00
Basketball	763.16	Basketball	0.00
Cheer	2,889.78	Cheer	1,555.00
Young Voices	0.00	Young Voices	0.00
Christmas Meal	419.55	Christmas Meal	0.00
Kingswood	0.00	Kingswood	0.00
Newspaper	0.00	Newspaper	0.00
Misc	0.00	Misc	164.80
Donations	0.00	Donations	44,716.06
Annual Charges	0.00	Annual Charges	32.00
Total C/fwd to Summary	66,231.04	Total C/fwd to Summary	64,039.88

Certified Summary of School Fund Transactions

Jesse Gray Primary School

Year Ending 31st March 2024

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	66,231	04	Total Payments (As Overleaf)	64,039	88
Bank Deposit Account Interest	0	00	Deposit Account Transfer	0	00
Balance brought forward	7,814	58	Balance carried forward*	10,005	74
Total	74,045	62	Total	74,045	62

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded. Headteacher	Current Account at Lloyds Bank	10,005	74
	Deposit Account	0	00
	Petty Cash Account	0	00
	Less Unpresented cheques:		
	Plus Income not showing on Bank Statement	0	00
	Total as at 31/ 03 / 2024 *	10,005	74

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p

Audit Certificate	
I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.	
Signed..... Honorary Auditor	
Name Raymond Bell	Profession/Title School Finance Consultant
Date 30.01.25	