



Nottinghamshire County Council

Certified Summary of School Fund Transactions

Jesse Gray Primary School

Year Ending 31st March 2025

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	53,532	54	Total Payments (As Overleaf)	45,572	41
Bank Deposit Account Interest	0	00	Deposit Account Transfer	0	00
Balance brought forward	10,005	74	Balance carried forward*	17,965	87
Total	63,538	28	Total	63,538	28

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	17,965	87
	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 / 2025 *	17,965	87

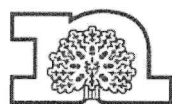
*These two amounts should agree

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 26.01.26	

Schedule of Receipts and Payments in respect of the year ending March 2025

Receipts		Payments	
Fundraising	684.63	Fundraising	0.00
Friendship	324.03	Friendship	610.25
Uniform	2,482.04	Uniform	3,037.00
Educational Visits	6,686.71	Educational Visits	12,407.35
Hathersage	8,484.22	Hathersage	36.63
Rock UK	20,737.23	Rock UK	19,881.14
Book Sale	10.85	Book Sale	0.00
TimeTravel	635.16	TimeTravel	1,020.00
Garden	0.00	Garden	0.00
Year 6	1,811.63	Year 6	1,891.26
Hardship	0.00	Hardship	0.00
JGA	214.33	JGA	3,739.10
Y3 Mandir	334.80	Y3 Mandir	0.00
Tuck Shop	140.16	Tuck Shop	506.50
Bank Interest	1.80	Bank Interest	0.00
Donations	5,549.27	Donations	0.00
Basketball	620.39	Basketball	0.00
Cheer	2,609.52	Cheer	351.26
Music	5.91	Music	0.00
Budget Reimbursement	0.00	Budget Reimbursement	178.45
Whitepost Farm	830.39	Whitepost Farm	914.21
Y3 Bosworth Battlefield	857.71	Y3 Bosworth Battlefield	550.00
Y5 HP Canoeing	511.91	Y5 HP Canoeing	0.00
French Lessons	0.00	French Lessons	66.00
Annual Charges	0.00	Annual Charges	32.00
Pop Up Mini Photo	-0.15	Pop Up Mini Photo	0.00
Misc	0.00	Misc	351.26
Total C/fwd to Summary	53,532.54	Total C/fwd to Summary	45,572.41



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