

Haughton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.23	50,013.33		
Reserve Account Balance 1.9.23	2,019.88		
Petty Cash at 1.9.23	83.72		
		52,116.93	
Transfer from Business Reserve A/c	2,019.88	Transfer to Business Reserve A/c	2,019.88
Interest from Business Reserce A/c	14.09	Charges from Business Reserve A/c	0.00
Dedicated fundraising	2,542.37	Dedicated fundraising	89.70
School meals	12,673.69	School meals	8,215.50
Fundraising	1,058.82	Fundraising	1,174.12
Residential	6,290.00	Residential	2,613.91
Trips	2,440.00	Trips	801.74
Parent Pay	0.00	Parent Pay Charges	376.82
After School Club	1,538.00	After School Club	0.00
Uniform	66.00	Uniform	0.00
Audit Fees	0.00	Audit Fees	185.26
	28,642.85		15,476.93
		Current Account as at 31.8.24	65,199.13
		Petty Cash as at 31.8.24	83.72
	<u>80,759.78</u>		<u>80,759.78</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Haughton Primary School for the period ending 31st August 2024

Audit work approved by:

R Montgomery (CMIIA)
Audit Governance & Procurement Lead Manager

Date: **24/09/2024**

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

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Cash Book Balance

	£	£
Balance b/f	52,116.93	
Expenditure per cash book	15,476.93	
Income per cash book	28,642.85	
Balance per cash book at 31.8.24		<u>65,282.85</u>

Current Account Balance

Balance as per statement as at 31.8.24		65,199.13
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>65,199.13</u>
Petty Cash		<u>83.72</u>
		<u>65,282.85</u>