

## Stanburn Primary Private Account Income & Expenditure April 2023 to March 2024

<u>Description</u>	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Remaining Budget</u>
Opening Balance	16968.73	0.00	0.00	16,968.73
Donations		0.00	0.00	0.00
Charities		1,222.35	815.99	406.36
Miscellaneous		205.86	852.00	-646.14
Recorder				0.00
Mufti day				0.00
Photographs		1,684.23		1,684.23
School Outings		58,800.94	60,232.65	-1,431.71
Uniform		1,028.78	0.00	1,028.78
	<b>16,968.73</b>	<b>62,942.16</b>	<b>61,900.64</b>	<b>18,010.25</b>

### Represented by

Balance at bank 31st March 2024	19,087.76	
Reconciled against bank statement		<b>19,087.76</b>
Unreconciled items list	chq 001921	-954.00
	chq 001924	-122.91
Bank error		-0.60
		18,010.25

### Audited by:

**S Gill**  
**Schools Finance Team**  
**16.07.24**

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### Audited by:

**S Gill**  
**Schools Finance Team**  
**16.07.24**

Resources Directorate, Finance Division  
Sharon Daniels, Interim Director of Finance

Elaine D'Souza  
Headteacher  
Stanburn Primary School  
Abercorn Road, Stanmore  
Harrow HA7 2PJ

17<sup>th</sup> July 2024

Dear Elaine

**Stanburn Primary Private Account Audit April 2023- March 2024**

I have prepared the attached accounts from the paperwork provided to me for 2023/24 financial year. I vouched all expenditure and reconciled to the bank statements.

The accounts were well presented and a pleasure to audit.

Kind regards

Surinder Gill  
Schools Finance Officer