

<b>Furzefield Primary School Fund Expenditure Audit 2023-24</b>			
<b>Month</b>	<b>Income</b>	<b>Expenditure</b>	
September 2023		£3,703	
October 2023	£3,995	£9,459	
November 2023	£837	£2,113	
December 2023	£17,493	£2,191	
January 2024	£0	£1,547	
February 2024	£1,690	£2,891	
March 2024	£12,162	£4,651	
April 2024	£2,972	£2,615	
May 2024	£4,147	£2,742	
June 2024	£1,535	£2,500	
July 2024	£11,091	£1,845	
August 2024		£148	
<b>Total</b>	<b>£55,921</b>	<b>£36,404</b>	
BF 2022/23	£33,863		
<b>Carry Forward Sept 24 ( Bank Balance)</b>	<b>£14,346</b>		
Unreconciled debits	£3,191		
Balance 2023-24 with unreconciled debits	<b>£11,155</b>		
<b>Unreconciled cheques in 2022-23 paid in 2023-24</b>			
Cheque Number	Amount		
2387	£43		

2384	£1,043		
2386	£23		
2391	£143		
2392	£208		
2390	£212		
2389	£174		
	£1,847		
<b>Unreconciled cheques in 2023-24</b>			
2420	£210	Surrey Wildlife	
2021	£810	Friend of Furzeffeld Primary	
2422	£45	Young Minds	
2423	£45	Black Lives Matter	
2024	£1,891	Furzeffeld Primary School	
2026	£191	NSPCC	
Total	<b>£3,191</b>		
<b>School Fund Reconciliation August 2023 September 2024</b>			
BF Bank Balance September 2022-23		£33,863	
Less Unreconciled Cheques in 22-23		-£1,847	
Total 22-23 School Fund Carry Forward		<b>£32,016</b>	
Total Income 2023-24		£36,404	
Reconciled Expenditure 2023-24		£54,074	
Unreconciled Cheques 2023-24		£3,191	
Total Expenditure 2023-24		£57,265	
School Fund In Year Balance		-£20,861	
School Funding 2023/24 Year end Balance		<b>£11,155</b>	

Signed	smoylan.			
Auditor		Signed by: Gavin Govinden	Shan Moylan	Date 04/09/2025
Headteacher		6A77989D2D5B43C... Signed by: Gavin Govinden	Gavin Govinden	Date 04/09/2025
Governor		EEAE4B5D49C644B... Signed by: Martin Buckland	Martin	