

Summary of Transactions for: St Peters School Rossett -Playment Scheme 2024/25

Year Ended	2024/25	
	£	£
Balance b/f	69,804.67	
		Aldi Stores 1108.51
		Amazon 2724.15
		Avow 80075.54
		B & Q 94.50
		Charges 85.30
		Cheques 1551.97
		Co op group 31.56
		Disclosure and Baring 13.00
		EE limited 97.82
		Legal and general 2624.51
		Other 4224.98
		Rent 15100.00
		Transaction checks 266.01
		Vivid floral design 105.00
		WCBC 650.00
Total b/f	<u>69,804.67</u>	Total expenditure <u>108,752.85</u>
		Bal C/F 85,106.35
Other	366.25	
bravo benefits	316.31	
computer voucher service	1,362.75	
coop flexible benefit	600.00	
Deposits	1,394.40	
Edenred	1,358.67	
reward gateway uk	219.45	
national savings	15,731.02	
parent pay	55,624.49	
Pluxee UK	3,688.44	
wcbc	185.00	
Welsh Government	43,150.00	
wider plan ltd	57.75	
Total Income	<u>124,054.53</u>	Total C/F <u>85,106.35</u>
Balancing Total	<u>193,859.20</u>	Balancing Total <u>193,859.20</u>

I have examined the Playment Scheme Account 2024/25 together with all relevant supporting documents and have obtained all the necessary information and explanations relating to the fund.

I certify that the 2024/25 Playment Scheme Account presents an accurate picture of the activities and transactions undertaken on behalf of the fund.

Auditor: 
Deborah Foulkes
Chartered Management Institute of Internal Auditing CMIIA

Date: 4/7/25

Head teacher

Date:

Chair of the Governors:

Date: