

Receipts

Payments

Total c/f		£14,851.24
Total Income		<u>£38,755.77</u>
		<u>£53,607.01</u>
Less Expenditure		£39,275.29
Balance at Bank		£14,331.72
Natwest Balance as at 31/08/2021		<u>£14,392.07</u> (inc deposit £1678.20)
Difference		<u>£60.35</u>
Payments not yet presented		
	506	£50.35
	514	£10.00
		<u>£60.35</u>

4)Note re Supply Teacher Insurance Claim
£13,080 received re above. This needs to be transferred to Delegated via cheque

07/14/2021 £			
Andrew Clegg- New Start Badges	£5.00		
A Wright - School Photo Commission	£46.00		
Easter Raffle Fair Ticket Sales	£5.00		
Yr5 Geography Trip-Layton Abernethy	£10.00	GEOGRAPHY	YR5
Yr 5 Geography Trip-Kaiya Hock	£5.00	GEOGRAPHY	YR 5
Yr5 Geography Trip-Jacob Davison	£10.00	GEOGRAPHY	YR5
Yr6 Leavers/Geography-Amber Kayes	£5.00	TRIPS	YR6
Yr6 Leavers/Geography-Alesha Davis	£20.00	TRIPS	YR6
Yr 5 GeograPHY Trip-Oliver England	£5.00		
Yr 6 Leavers/Geography-Keira Henderson	£20.00	TRIPS	YR6
Uniform Sales	£56.00		
Ipad Sales	£1,380.00		
Chatsworth signs	£50.00		
Robbie Marks from Break to Swim	£12.00		
Alesha Davis Yr6 Swimming	£15.00		
Miscellaneous	£34.20		
Banked 22/7/2021	£1,678.20		

TRANSFER to DELEGATED		
Trip Refunds 2020/2021	£21,509.15	
Insurance payout 2020/2021	£13,080.00	
Yr 5 Trips Money in - Geography Trip	£30.00	
Yr6 Leavers Party & Swim Money in	£72.00	
iPad to ICT 1/2 Sales Proceeds - 1/2 school reading shed	£1,380.00	
Chatsworth signs to Building Maintenance Account	£50.00	
Trans to Parentmail	257.06	
Trans to Maths	£550.00	
	£36,928.21	
	-£3,072.39	
	£33,855.82	
Cheque refunds for Trip-Cancelled		
Fig 1 paid from Del, for SchFnd, to trans from SchFnd	£666.36	
Fig 2 paid from Del, for SchFnd, to trans from SchFnd	£1,562.69	
To transfer from SchFnd to Delegated	£36,084.87	

Nominal	
34026	£19,037.76
72100	£13,080.00
79181	£1,380.00
20250	£50.00
77050	£550.00
71505	257.06
30080	£170.40
50070	£63.96
18140	£495.00
32825	345
30017	655.69
	£36,084.87

Payments out of Delegated but should be charged to School Fund Account

Fig 1 01/09/2020-31/03/2021

798282	SchFnd	30080	Curriculum Stationery & Materi	MC	18/09/2020	AEU-INV-GB-2020	£	170.40		30080	£170.40
817562	SchFnd	34026	Educational Visits (exclude T	MC	07/12/2020		£	50.00		34026	£50.00
826904	SchFnd	50070	Discretionary Awards - Pupils	MC				63.96		50070	£63.96
826921	SchFnd	18140	Subsistence of Staff	MC	02/02/2021		£	25.00		18140	£382.00
826922	SchFnd	18420	Learning & Development	MC	31/01/2021		£	163.00			£666.36
826933	SchFnd	18140	Subsistence of Staff	MC	27/01/2021		£	35.00			
826934	SchFnd	18140	Subsistence of Staff	MC	27/01/2021		£	30.00			
826936	SchFnd	18420	Learning & Development	MC	12/02/2021		£	99.00			
835281	SchFnd	18140	Subsistence of Staff	MC	30/03/2021		£	30.00			
									666.36		

Fig 2 01/04/2021-06/07/2021

835299	SchFnd	18140	Subsistence of Staff	MC			£	12.00	£		
835306	SchFnd	34026	Educational Visits (exclude Transport cost		21/04/2021	2825	£	350.00	£	18140	113
835314	SchFnd	32825	Professional Fees - Curriculum	BACS	21/04/2021	11295	£	345.00	£	34026	449
835360	SchFnd	18140	Subsistence of Staff	MC			£	35.00	£	32825	345
835399	SchFnd	18140	Subsistence of Staff	MC			£	31.00	£	30017	655.69
835415	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	21/06/2021	353312	£	305.22	£		1562.69
835420	SchFnd	18140	Subsistence of Staff	MC	23/06/2021	9374948	£	35.00	£		
835421	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	23/06/2021	5387552	£	25.98	£		
835422	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	23/06/2021	3646759	£	127.60	£		
835423	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	23/06/2021	8197108	£	50.00	£		
835424	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	23/06/2021	2573957	£	19.95	£		
835431	SchFnd	34026	Educational Visits (exclude T	MC	21/06/2021	85956/0337	£	99.00	£		
835443	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	28/06/2021	3739536	£	42.68	£		
835444	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	28/06/2021	4178761	£	34.82	£		
835445	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	25/06/2021	3853942	£	21.99	£		
835481	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	06/07/2021	354268	£	27.45	£		
									1562.69		

12/8 STILL TO BE CHARGED TO SCHFND ACC

835323	GG	34026	Educational Visits (exclude T	BACS	04/26/2021	KT-2021-00	£ 1,245.00	Yr 5 Keppelwray Geog Trip	457.5
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2020/21 School Fund Accounts

PO Number	Memo Code	Nominal	Card/BACS?	Invoice Date	Invoice No	Amount (Net)	Amount (Gross)	Tab	Payee	Brief Description	Date to AP
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817562	SchFnd	34026	IMC	12/07/2020		£ 50.00	£ 50.00	10	The Old Vic	Live Screen Xmas Show (Y5)	12/07/2020
826904	SchFnd	50070	IMC			63.96	£ 63.96	12	Amazon	Haribo Hampers	02/08/2021
826921	SchFnd	18140	IMC	02/02/2021		£ 25.00	£ 25.00	11	Marks and Spencer Ltd	Gift Bag	02/15/2021
826922	SchFnd	18420	MC	01/31/2021		£ 163.00	£ 163.00	11	Etsy	Student incentive wooden stars	02/15/2021
826933	SchFnd	18140	IMC	01/27/2021		£ 35.00	£ 35.00	11	Marks and Spencer Ltd	Gift Bag	02/17/2021
826934	SchFnd	18140	IMC	274/01/2021		£ 30.00	£ 30.00	11	Marks and Spencer Ltd	Gift Bag	02/17/2021
826936	SchFnd	18420	MC	02/12/2021		£ 99.00	£ 99.00	11	TakeawayTheatre	Educational Pantomime	02/17/2021
835281	SchFnd	18140	IMC	03/30/2021		£ 30.00	£ 30.00	12	Marks and Spencer Ltd	Gift Bag	03/30/2021
835299	SchFnd	18140	IMC			£ 12.00	£ 12.00	1	Tesco	Staff Flowers	04/20/2021
835306	SchFnd	34026	IMC	04/21/2021	2825	£ 350.00	£ 350.00	9	The Vikings	Experience Day	06/14/2021
835314	SchFnd	32825	leBAC	04/21/2021	11295	£ 345.00	£ 414.00	1	Konflux	Play in a Day 21/5/21	04/27/2021
835360	SchFnd	18140	IMC			£ 35.00	£ 35.00	C	Marks & Spencer	Staff Flowers	05/14/2021
835399	SchFnd	18140	IMC			£ 31.00	£ 31.00	C	Tesco	Staff refreshments	06/17/2021
835415	SchFnd	30017	IMC	06/21/2021	353312	£ 305.22	£ 366.26	4	School Stickers	Attendance Stickers	06/18/2021
835420	SchFnd	18140	IMC	06/23/2021	9374948	£ 35.00	£ 35.00	4	M&S	Plant - Get well	06/23/2021
835421	SchFnd	30017	IMC	06/23/2021	5387552	£ 25.98	£ 25.98	4	Amazon	Attendance Awards	06/23/2021
835422	SchFnd	30017	IMC	06/23/2021	3646759	£ 127.60	£ 127.60	4	Amazon	LED Strip lighting - reception display	06/23/2021
835423	SchFnd	30017	IMC	06/23/2021	8197108	£ 50.00	£ 50.00	4	Amazon	Gift items	06/23/2021
835424	SchFnd	30017	IMC	06/23/2021	2573957	£ 19.95	£ 19.95	4	Amazon	Gift Bags	06/23/2021
835431	SchFnd	34026	IMC	06/21/2021	85956/033	£ 99.00	£ 99.00	4	Theatre Online Ltd	Alice in Wonderland online production	06/28/2021
835443	SchFnd	30017	IMC	06/28/2021	3739536	£ 42.68	£ 42.68	4	Amazon	ICE CREAM TOPPING	06/28/2021
835444	SchFnd	30017	IMC	06/28/2021	4178761	£ 34.82	£ 34.82	4	Amazon	CADBURY FLAKE	06/28/2021
835445	SchFnd	30017	IMC	06/25/2021	3853942	£ 21.99	£ 21.99	4	Amazon	ICE CREAM CONES	06/25/2021
835481	SchFnd	30017	IMC	07/06/2021	354268	£ 27.45	£ 32.94	5	School Stickers	Bumped head stickers	07/16/2021

£ 2,229.05

South Walney Junior School - Fund Account
Year ended 31st August 2021

	Receipts	Payments
	£	£
Transferred to SWJS	£38,755.77	£36,084.87
Workshops/Trips	£0.00	£3,072.39
To be transferred to SWJS in 20/21	£36,928.21	£36,084.87
Other	£165.74	£79.46
2019 Christmas Fair/raffle	£181.82	£0.00
Auditor's Gift (fee)	£0.00	£0.00
Photograph Commission	£0.00	£0.00
Student Placements	£1,480.00	£0.00
Sundries	£0.00	£38.57
	<u>£38,755.77</u>	<u>£39,275.29</u>

Opening Balance	£14,851.24
Add: Income	<u>£38,755.77</u>
	£53,607.01
Less: Payments	<u>£39,275.29</u>
	<u>£14,331.72</u>

Bank:

Balance at Bank statement dated 31/08/2021	<u>£14,392.07</u>
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-£60.35 £60.35 Difference - A Robinson/B Sweeting payment not yet through bank

Independent Examiner's Report

I have reviewed the accounting records and compared them with the accounts prepared by the School Business Manager.

I confirm that the accounts are in accordance with the underlying records.

S Liddicott

Dated:

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Yr6 Leavers/Geography-Amber Kayes	£5.00	TRIPS	YR6
Yr6 Leavers/Geography-Alesha Davis	£20.00	TRIPS	YR6
Yr 5 GeograPHY Trip-Oliver England	£5.00		
Yr 6 Leavers/Geography-Keira Henderson	£20.00	TRIPS	YR6
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826933	SchFnd	18140	Subsistence of Staff	MC	27/01/2021		£	35.00			
826934	SchFnd	18140	Subsistence of Staff	MC	274/01/2021		£	30.00			
826936	SchFnd	18420	Learning & Development	MC	12/02/2021		£	99.00			
835281	SchFnd	18140	Subsistence of Staff	MC	30/03/2021		£	30.00			
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Fig 2 01/04/2021-06/07/2021

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835399	SchFnd	18140	Subsistence of Staff	MC			£	31.00	£	30017	655.69
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835420	SchFnd	18140	Subsistence of Staff	MC	23/06/2021	9374948	£	35.00	£		
835421	SchFnd	30017	Gen Purchase, Repair, furnitu	MC	23/06/2021	5387552	£	25.98	£		
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835360	SchFnd	18140	IMC			£ 35.00	£ 35.00	C	Marks & Spencer	Staff Flowers	05/14/2021
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South Walney Junior School - Fund Account
Year ended 31st August 2021

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Auditor's Gift (fee)	£0.00	£0.00
Photograph Commission	£0.00	£0.00
Student Placements	£1,480.00	£0.00
Sundries	£0.00	£38.57
	<u>£38,755.77</u>	<u>£39,275.29</u>

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S Liddicott

Dated:

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Dated: 27 January 2022