

High Ercall Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.23	11,126.53		
Arthog	5,460.00	Arthog	5,765.30
Arthog Hoodies	397.13	Arthog Hoodies	396.96
Dinners	19.00	Dinners	204.05
Audit Fees	0.00	Audit Fees	171.00
Clubs	56,284.99	Clubs	52,125.95
Class items	519.09	Class items	101.14
Donations	11,618.76	Donations	500.00
Provisions	0.00	Provisions	74.40
Outdoor area	0.00	Outdoor area	1,056.86
Trips	3,971.00	Trips	5,090.16
	78,269.97		65,485.82
		Current Account as at 31.3.24	23,910.68
	<u>89,396.50</u>		<u>89,396.50</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 High Ercall Primary School for the period ending 31st March 2024

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 15/05/2024

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.

High Ercall Primary School
 School Fund Receipts & Payments Account
 for year ending 31st March 2024

Cash Book Balance

	£	£
Balance b/f	11,126.53	
Expenditure per cash book	65,485.82	
Income per cash book	78,269.97	
Balance per cash book at 31.3.24		<u>23,910.68</u>

Current Account Balance

Balance as per statement as at 31.3.24		24,777.78
Less cheques drawn but not presented:		
602024	13.50	
602153	180.00	
602156	155.00	
602157	500.00	
602158	18.60	
		867.10
Add bankings made but not on statement:		0.00
		<u>23,910.68</u>