

High Ercall Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2026

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.25	32,274.72		
Residential	4,689.00	Residential	4,460.00
Residential Hoodies	523.00	Residential Hoodies	546.30
Dinners	202.81	Dinners	341.81
Charges	0.00	Charges	24.95
Audit Fees	0.00	Audit Fees	218.40
Clubs	54,699.20	Clubs	68,225.00
Class items	0.00	Class items	9.49
Donations & Grants	6,021.89	Donations & Grants	4,302.00
Provisions	0.00	Provisions	195.98
Apprentice	500.00	Apprentice	500.00
Outdoor area	0.00	Outdoor area	752.53
Trips & School Visits	2,304.50	Trips & School Visits	1,952.00
	68,940.40		81,528.46
		Current Account as at 31.3.26	19,686.66
	<u>101,215.12</u>		<u>101,215.12</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 2026

Audit work approved by:

T Drummond

Tracey Drummond (CMIIA)
Principal Auditor

Date:

12/05/2026

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.

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Cash Book Balance

	£	£
Balance b/f	32,274.72	
Expenditure per cash book	81,528.46	
Income per cash book	68,940.40	
Balance per cash book at 31.3.26		<u>19,686.66</u>

Current Account Balance

Balance as per statement as at 31.3.26		32,075.16
Less cheques drawn but not presented:		
	602024	13.50
	602153	180.00
	002279	50.00
	002280	14,700.00
		14,943.50
Add bankings made but not on statement:		
22 March - 31 March		2,555.00
		<u>19,686.66</u>