

High Ercall Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2022

Receipts	£	Payments	£
Current Account Balance 1.4.21	20,226.24		
Arthog	5,776.00	Arthog	6,909.00
Arthog Hoodies	0.00	Arthog Hoodies	33.50
Audit Fees	0.00	Audit Fees	132.00
Clubs	45,579.18	Clubs	49,686.47
Donations	15.00	Donations	230.00
Friends of High Ercall Primary	9,154.37	Friends of High Ercall Primary	7,400.00
Grant - Parish Council	900.00	Grant - Parish Council	900.00
Lunch Money	107.20	Lunch Money	107.20
Outdoor area	0.00	Outdoor area	2,802.70
Photograph Commission	201.72	Photographs	0.00
Resources	66.00	Resources	674.95
Sponsored Walk	230.00	Sponsored Walk	0.00
Trips / Visits & refunds received	3,717.50	Trips / Visits & refunds paid	4,360.80
	65,745.97		73,226.62
		Current Account as at 31.3.22	12,745.59
	<u>85,972.21</u>		<u>85,972.21</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 2022.

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

Date: 21/06/2022

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.