

High Ercall Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	12,745.59		
Arthog	6,848.96	Arthog	6,915.00
Arthog Hoodies	457.81	Arthog Hoodies	538.90
Audit Fees	0.00	Audit Fees	189.00
Clubs	48,004.75	Clubs	32,266.50
Donations	7,160.70	Donations	4,500.00
bookfair	4.90	bookfair	8.90
Outdoor area	0.00	Outdoor area	1,749.84
Trips	6,196.80	Trips	24,124.84
	68,673.92		70,292.98
		Current Account as at 31.3.23	11,126.53
	<u>81,419.51</u>		<u>81,419.51</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 2023

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

Date: **15/07/2023**

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	12,745.59	
Expenditure per cash book	70,292.98	
Income per cash book	68,673.92	
Balance per cash book at 31.3.23		<u>11,126.53</u>

Current Account Balance

Balance as per statement as at 31.3.23		27,861.53
- statement		

Less cheques drawn but not presented:

cheque number 602024	13.50	
cheque number 602112	1,000.00	
cheque number 602113	5.00	
cheque number 602114	22.50	
cheque number 602116	15,580.00	
cheque number 602117	114.00	16,735.00

Add bankings made but not on statement:

paying in slip number 000000		0.00
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11,126.53