

Brockton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	9,092.07		
After School Club	5,835.01	After School Club	2,935.42
Audit Fees	0.00	Audit Fees	0.00
C1 Camp	245.00	C1 Camp	215.00
C2 Camp	154.00	C2 Camp	215.00
C3 Camp	748.20	C3 Camp	400.00
C1/C2/C3 Donations	1,500.00	C1/C2/C3	0.00
Events / Activities	71.16	Events / Activities	290.16
Fundraising	24.51	Fundraising	0.00
Hall	56.00	Hall	0.00
KS2 Fruit	16.80	KS2 Fruit	156.00
Library Equipment Donation	419.62	Library Equipment	0.00
Lunch Money arrears	247.70	Lunch Money	0.00
Trips	0.00	Trips	120.00
School Council	194.95	School Council	0.00
Swimming	294.00	Swimming	84.00
Uniform	151.55	Uniform	466.45
Woodchip	0.00	Woodchip	314.80
Year 6 Party Donation	50.00	Year 6 Party	0.00
	10,008.50		5,196.83
		Current Account as at 31.8.21	13,903.74
	<u>19,100.57</u>		<u>19,100.57</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 Brockton Primary School for the period ending 31st August 2021.

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

Date: 20/10/2021

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.