

27 NOV 2022

Brockton Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.21	13,903.74		
After School Club	9,313.85	After School Club	13,115.40
Dinners	5,745.39	Dinners	4,392.69
Audit Fees	0.00	Audit Fees	0.00
C3 Camp	6,115.41	C3 Camp	1,818.61
Clubs	210.00	Clubs	121.61
Events / Activities	180.00	Events / Activities	1,033.12
Hall	56.00	Hall	0.00
KS2 Fruit	42.00	KS2 Fruit	219.60
Trips	1,521.00	Trips	0.00
Donations	880.95	Donations	0.00
Leavers Hoodies	190.80	Leavers Hoodies	245.00
Nursery Items	0.00	Nursery Items	524.50
	<b>24,255.40</b>		<b>21,470.53</b>
		Current Account as at 31.8.22	<b>16,688.61</b>
	<u><b>38,159.14</b></u>		<u><b>38,159.14</b></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 2022

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

Date: 27/11/2022

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.

*MK Hunt*  
28/11/22

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 for year ending 31st August 2022

**Cash Book Balance**

	£	£
Balance b/f	13,903.74	
Expenditure per cash book	21,470.53	
Income per cash book	24,255.40	
<b>Balance per cash book at 31.8.22</b>		<b><u>16,688.61</u></b>

**Current Account Balance**

Balance as per statement as at 31.8.22		16,895.91
- statement		
Less cheques drawn but not presented:		
cheque number 102264	3.00	
cheque number 102278	4.30	
cheque number 102293	200.00	207.30
Add bankings made but not on statement:		
paying in slip number 000000		0.00
		<b><u>16,688.61</u></b>