

Randlay Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2024

Receipts

	£
Current Account Balance 1.4.23	33,603.94
Audit Fees	0.00
Charity	257.89
Donations / Fundraising	7,692.91
Honeybees Afterschool Club	12,411.93
Uniform	0.00
Grants	500.00
Photograph Commission	710.75
School Disco	762.76
Starbooks	80.00
School Trips and Residential	28,462.52
Miscellaneous	200.00

51,078.76

Payments

	£
Audit Fees	0.00
Charity	37.70
Donations / Fundraising	4,465.18
Honeybees Afterschool Club	11,810.93
Uniform	1,848.00
Grants	0.00
Photographs	0.00
School Disco	85.00
Starbooks	0.00
School Trips and Residential	40,184.66
Miscellaneous	4.55

58,436.02

Current Account as at 31.3.24

26,246.68

84,682.70

84,682.70

Note: Cheques for Children in Need & Save the Children to be written= £220.19. These payments will be showing in March 2025 accounts

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Randlay Primary School for the period ending 31st March 2024

Audit work approved by:

T Drummond

T Drummond (CMIIA)

Date:

07/05/2024

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	33,603.94	
Expenditure per cash book	58,436.02	
Income per cash book	51,078.76	
Balance per cash book at 31.3.24		<u>26,246.68</u>

Current Account Balance

Balance as per statement as at 31.3.24		26,246.68
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>26,246.68</u>