

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

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Current Account Balance 1.4.22	30,856.44		
Audit Fees	0.00	Audit Fees	108.00
Charity	607.24	Charity	987.02
Disco	713.90	Disco	386.92
Donations / Fundraising	2,756.66	Donations / Fundraising	644.61
Honeybees Afterschool Club	586.00	Honeybees Afterschool Club	0.00
Ice-cream Treat	0.00	Ice-cream Treat	318.00
Uni Placement	965.00	Uni Placement	0.00
Photograph Commission	585.25	Photographs	0.00
Residential Trips	3,272.73	Residential Trips	0.00
Telford Tigers	314.00	Telford Tigers	0.00
School Trips and Coaches	19,784.71	School Trips and Coaches	24,393.44
	29,585.49		26,837.99
		Current Account as at 31.3.23	33,603.94
	<u>60,441.93</u>		<u>60,441.93</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 Randlay Primary School for the period ending 31st March 2023

Audit work approved by: ***R. Montgomery*** Robert Montgomery (CMIIA)
Audit & Governance Lead Manager

Date: **02/05/2023**

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	30,856.44	
Expenditure per cash book	26,837.99	
Income per cash book	29,585.49	
Balance per cash book at 31.3.22		<u>33,603.94</u>

Current Account Balance

Balance as per statement as at 31.3.23		33,867.39
- statement		
Less cheques drawn but not presented:		
cheque number 001840		263.45
Add bankings made but not on statement:		
paying in slip number 000000		0.00
		<u>33,603.94</u>