

Hollinswood Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.20	7,748.54		
Arthog Hoodies	246.06	Arthog Hoodies	416.10
Audit Fees	0.00	Audit Fees	313.20
Bank Interest	1.42	Bank Charges	0.00
Charity	739.88	Charity	408.70
Donations	40.00	Donations	0.00
Family Action Grant	500.00	Family Action Grant	0.00
Fundraising	326.85	Fundraising	0.00
Memberships	0.00	Memberships	60.00
Parentpay from March 2020	517.39	Parentpay - Refunds (cancelled activities)	3,263.50
Residentials Y2	45.32	Residentials Y2 - Refunds	460.00
Residentials Y5	20.00	Residentials Y5 - Refunds	200.00
Residentials Y6	0.00	Residentials Y6 - Refunds	480.00
Tuck Shop	23.80	Tuck Shop	14.00
Uniform Commission	190.00	Uniform Commission	0.00
Uniform & Waterbottles	846.54	Uniform & Waterbottles	788.16
	3,497.26		6,403.66
		Current Account as at 31.3.21	4,842.14
	<u>11,245.80</u>		<u>11,245.80</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 Hollinswood Primary School for the period ending 31st March 2021.

Audit work approved by:



T Drummond (CMIIA)
Principal Auditor

Date:

| 05/05/2021

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.