

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

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	13,408.97		
Audit Fees (year end 2021)	0.00	Audit Fees (year end 2021 & 22)	226.60
Bank Interest	1.37	Bank Charges	0.00
Adult Arthog	1,620.73	Adult Arthog	2,201.00
Budget	0.00	Budget	1,197.80
External Charity	647.93	External Charity	867.09
Donations	876.68	Donations	715.15
Fundraising	862.50	Fundraising	119.18
Arthog Hoodies	1,355.75	Arthog Hoodies	0.00
Photograph	607.68	Photograph	0.00
Residential Trips	15,432.60	Residential Trips	21,611.12
In School Events	346.71	In School Events	210.35
In School Visits	337.88	In School Visits	908.00
Day Visits	0.00	Day Visits	230.00
Uniform / Water Bottles	809.70	Uniform / Water Bottles	724.00
Data Protection membership	0.00	Data Protection membership	60.00
Christmas trees	0.00	Christmas trees	262.32
	22,899.53		29,332.61
		Current Account as at 31.3.23	6,975.69
	<u>36,308.50</u>		<u>36,308.30</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 2023.

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

Date: **09/05/2023**

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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 for year ending 31st March 2023

<u>Cash Book Balance</u>	£	£
Balance b/f	13,408.97	
Expenditure per cash book	29,332.61	
Income per cash book	22,899.53	
Balance per cash book at 31.3.23		<u>6,975.89</u>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.3.23 - statement		15,536.61
Less cheques drawn but not presented:		
Cheque 000572	30.00	
Cheque 000573	6,800.00	
Cheque 000575	553.07	
Cheque 000576	908.16	
Cheque 000577	260.29	
Cheque 000578	230.00	8,781.52
Add bankings made but not on statement:		
Parent Pay income	220.60	220.60
		<u>6,975.69</u>