

Church Preen Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	7,126.47		
Books	147.50	Books	147.50
Charity	199.00	Charity	199.00
Christmas	75.50	Christmas	78.76
Clubs	8,337.66	Clubs	8,674.66
Donations	600.00	Donations	0.00
Fruit	97.50	Fruit	91.22
Fundraising	66.00	Fundraising	0.00
Lunch money - outstanding	34.70	Lunch money - outstanding	0.00
PTA	366.56	PTA	366.56
Trips	817.00	Trips	860.00
Uniform	574.50	Uniform	618.35
	11,315.92		11,036.05
		Current Account as at 31.8.21	7,406.34
	<u>18,442.39</u>		<u>18,442.39</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 Church Preen Primary School for the period ending 31st August 2021.

Audit work approved by:

T Drummond

T Drummond (CMIIA)
Principal Auditor

Date:

07/10/2021

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.