

Church Preen Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.21	7,406.34		
Workshops	99.00	Workshops	99.00
Uniform	407.50	Uniform	330.55
Trips	888.10	Trips	888.10
Charity	521.00	Charity	521.00
Manor Adventure	3,313.00	Manor Adventure	3,313.00
Special lunch events	172.00	Special lunch events	172.00
pupil lunch	4,312.95	pupil lunch	4,312.95
adult lunch	515.00	adult lunch	515.00
Christmas	390.70	Christmas	379.56
Ticket Sales	96.00	Ticket Sales	96.00
Picnic Event	42.00	Picnic Event	42.01
Pioneer Residential	2,440.00	Pioneer Residential	2,440.00
Sports Clubs	650.00	Sports Clubs	650.00
Fruit	55.00	Fruit	92.40
Fundraising	939.75	Fundraising	541.10
School Clubs	9,480.34	School Clubs	9,480.34
Books / Rvision Guides	243.92	Books/ Revision Guides	243.92
	24,566.26		24,116.93
		Current Account as at 31.8.22	7,855.67
	<u><u>31,972.60</u></u>		<u><u>31,972.60</u></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 2022

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

Date: 13/11/2022

**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	7,406.34	
Expenditure per cash book	24,116.93	
Income per cash book	24,566.26	
<b>Balance per cash book at 31.8.22</b>		<b><u>7,855.67</u></b>

**Current Account Balance**

Balance as per statement as at 31.8.22 12,571.24

Less cheques drawn but not presented:

cheque number 122263	50.00	
cheque number 122265	200.00	
cheque number 122267	52.00	
cheque number 122269	31.20	
cheque number 122270	99.00	
cheque number 122271	40.60	
cheque number 122272	172.00	
cheque number 122273	294.00	
cheque number 122274	2,231.00	
cheque number 122275	144.97	
cheque number 122276	1,235.80	
cheque number 122277	165.00	4,715.57

Add bankings made but not on statement: 0.00

**7,855.67**