

**Haughton Primary School**  
**School Fund Receipts & Payments Account**  
**for year ending 31st August 2023**

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.22	43,133.74		
Reserve Account Balance 1.9.22	2,001.80		
Petty Cash at 1.9.22	83.72		
	<b>45,219.26</b>		
Signing Workshop	280.00	Signing Workshop	0.00
Photo Commission	101.50	Photo Commission	0.00
Dedicated fundraising	4,363.64	Dedicated fundraising	526.16
Fundraising	1,053.21	Fundraising	937.76
Residential	4,640.00	Residential	0.00
Trips	1,481.50	Trips	2,728.26
Parent Pay	0.00	Parent Pay Charges	123.21
Minibus	119.63	Minibus	0.00
After School Club	400.00	After School Club	0.00
Uniform	90.50	Uniform	1,065.00
Audit Fees	0.00	Audit Fees	270.00
bank interest reserve account	18.08	bank charges reserve account	0.00
	<b>12,548.06</b>		<b>5,650.39</b>
		Current Account as at 31.8.23	<b>50,013.33</b>
		Reserve Account as at 31.8.23	<b>2,019.88</b>
		Petty Cash as at 31.8.23	<b>83.72</b>
	<b><u>57,767.32</u></b>		<b><u>57,767.32</u></b>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Haughton Primary School for the period ending 31st August 2023

Audit work approved by:

**R Montgomery (CMIIA)**  
**Audit & Governance Lead Manager**

Date:

**24 October 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 August 2023

**Cash Book Balance**

	£	£
Balance b/f	45,219.26	
Expenditure per cash book	5,650.39	
Income per cash book	12,548.06	
<b>Balance per cash book at 31.8.23</b>		<b><u>52,116.93</u></b>

**Current Account Balance**

Balance as per statement as at 31.8.23		50,013.33
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<b><u>50,013.33</u></b>
Reserve Account		2,019.88
Petty Cash		83.72
		<b><u>52,116.93</u></b>