

Newport Junior School  
School Fund Receipts & Payments Account  
for year ending 31st August 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	52,805.10		
Audit Fees	0.00	Audit Fees	234.90
Budget	1,349.46	Budget	11,097.87
Christmas Events	0.00	Christmas Events	760.74
Donation - Entra Trust	500.00	Donations	0.00
Equipment & Resources	0.00	Equipment & Resources	2,633.79
Forest School	0.00	Forest School	128.26
Residential Trips - Refunds	3,790.00	Residential Trips - Refunds	2,808.00
School Visits - Refunds	7,542.80	School Visits - Refunds	6,784.00
	<b>13,182.26</b>		<b>24,447.56</b>
		Current Account as at 31.8.21	<b>41,539.80</b>
	<u><b>65,987.36</b></u>		<u><b>65,987.36</b></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 Newport Junior School for the period ending 31st August 2021.

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

Date: 11/04/2022

**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.**