

Newport Junior School  
School Fund Receipts & Payments Account  
for year ending 31st August 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.21	41,539.80		
Budget	1,649.70	Budget	12,075.00
Bookfair	785.00	Bookfair	720.52
Charity	300.00	Charity	875.00
Forest School	0.00	Forest school	606.25
Music	620.00	Music	3,561.80
ICT	0.00	ICT	194.58
Christmas Events	0.00	Christmas Events	739.92
Fundraising	1,615.00	Fundraising	0.00
Residential trips	46,650.25	Residentials	23,405.00
Equipment & Resources	0.00	Equipment & Resources	5,493.75
School Visits	11,518.55	School Visits	11,088.57
Donations	480.00	Donations	0.00
	<b>63,618.50</b>		<b>58,760.39</b>
		Current Account as at 31.8.22	<b>46,397.91</b>
	<u><b>105,158.30</b></u>		<u><b>105,158.30</b></u>

Note: Audit fees will be paid from August 2023 accounts

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 2022

Audit work approved by: **R Montgomery** Robert Montgomery (CMIIA)  
Audit & Governance Lead Manager

Date: 6 June 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 2022

<u>Cash Book Balance</u>	£	£
Balance b/f	41,539.80	
Expenditure per cash book	58,760.39	
Income per cash book	63,618.50	
<b>Balance per cash book at 31.8.22</b>		<u><b>46,397.91</b></u>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.8.22		47,474.82
- statement		
Less cheques drawn but not presented:		
cheque number 422348	10.80	
Cheque number 422311	100.00	
cheque number 422379	31.12	
cheque number 422401	50.00	
cheque number 422402	180.00	
cheque number 422403	180.00	
cheque number 422404	180.00	
cheque number 422425	44.99	
cheque number 422446	300.00	<b>1,076.91</b>
 <b>Add bankings made but not on statement:</b>		
paying in slip number 000000		0.00
		<u><b>46,397.91</b></u>