

Newport Junior School
School Fund Receipts & Payments Account
for year ending 31st August 2023

| <u>Receipts</u> | £ | <u>Payments</u> | £ |
|--------------------------------|--------------------------|-------------------------------|--------------------------|
| Current Account Balance 1.9.22 | 46,397.91 | | |
| Audit | 0.00 | Audit | 118.80 |
| Bookfair | 0.00 | Bookfair | 467.40 |
| Charity | 0.00 | Charity | 336.00 |
| Forest School | 0.00 | Forest school | 441.80 |
| Music | 176.00 | Music | 2,814.54 |
| Christmas Events | 0.00 | Christmas Events | 1,051.43 |
| Residential trips | 54,204.65 | Residentials | 69,679.52 |
| Summer Fayre | 2,605.00 | Summer Fayre | 650.00 |
| Equipment & Resources | 602.79 | Equipment & Resources | 4,276.28 |
| School Visits | 9,171.20 | School Visits | 10,828.86 |
| Donations | 2,050.00 | Donations | 0.00 |
| | 68,809.64 | | 90,664.63 |
| | | Current Account as at 31.8.23 | 24,542.92 |
| | <u><u>115,207.55</u></u> | | <u><u>115,207.55</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 Newport Junior School for the period ending 31st August 2023

Audit work approved by:

T Drummond

Tracey Drummond (CMIIA)

Audit & Governance Lead Manager

Date:

15/05/2024

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 | 46,397.91 | |
| Expenditure per cash book | 90,664.63 | |
| Income per cash book | 68,809.64 | |
| Balance per cash book at 31.8.23 | | <u>24,542.92</u> |

Current Account Balance

Balance as per statement as at 31.8.23 29,191.15

Less cheques drawn but not presented:

| | | |
|--|----------|----------|
| Cheque number 422465 | 27.45 | |
| Cheque number 422478 | 3,300.00 | |
| Cheque number 422516 | 50.00 | |
| Cheque number 422520 | 50.00 | |
| Cheque number 422523 | 50.00 | |
| Cheque number 422525 | 93.87 | |
| Cheque number 422348 (Unpresented from 2022) | 10.80 | |
| Cheque number 422311 (Unpresented from 2022) | 100.00 | |
| Cheque number 422379 (Unpresented from 2022) | 31.12 | |
| Cheque number 422401 (Unpresented from 2022) | 50.00 | |
| Cheque number 422402 (Unpresented from 2022) | 180.00 | |
| Cheque number 422403 (unpresented from 2022) | 180.00 | |
| Cheque number 422404 (Unpresented from 2022) | 180.00 | |
| Cheque number 422425 (Unpresented from 2022) | 44.99 | |
| Cheque number 422446 (Unpresented from 2022) | 300.00 | |
| | | 4,648.23 |

Add bankings made but not on statement:

paying in slip number 000000 0.00

24,542.92