

Newport Junior School
School Fund Receipts & Payments Account
for year ending 31st August 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.23	24,542.92		
Budget	3,840.00	Budget	0.00
Charity	0.00	Charity	160.00
Forest School	0.00	Forest school	551.16
Music	1,976.37	Music	0.00
Photographs	506.50	Photographs	0.00
Residential	44,910.32	Residential	4,131.00
Summer Fayre	1,935.00	Summer Fayre	0.00
Equipment & Resources	552.80	Equipment & Resources	3,806.54
School Visits	12,655.68	School Visits	45,533.62
Donations	2,000.00	Donations	0.00
	68,376.67		54,182.32
		Current Account as at 31.8.24	38,737.27
	<u>92,919.59</u>		<u>92,919.59</u>

Note: Old unrepresented cheques to be cancelled and removed from the 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 2024

Audit work approved by:

R Montgomery

Audit, Governance & Procurement Lead Manager

Date:

12/06/2025

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	24,542.92	
Expenditure per cash book	54,182.32	
Income per cash book	68,376.67	
Balance per cash book at 31.8.24		<u>38,737.27</u>

Current Account Balance

Balance as per statement as at 31.8.24 43,364.74

Less cheques drawn but not presented:

Cheque number 422538	50.00	
Cheque number 422542	50.00	
Cheque number 422554	18.10	
Cheque number 422465 (Unpresented from 2023)	27.45	
Cheque number 422478 (Unpresented from 2023)	3,300.00	
Cheque number 422516 (Unpresented from 2023)	50	
Cheque number 422520 (Unpresented from 2023)	50	
Cheque number 422523 (unpresented from 2023)	50	
Cheque number 422348 (Unpresented from 2022)	10.8	
Cheque number 422311 (Unpresented from 2022)	100	
Cheque number 422379 (Unpresented from 2022)	31.12	
Cheque number 422401 (Unpresented from 2022)	50	
Cheque number 422402 (Unpresented from 2022)	180	
Cheque number 422403 (unpresented from 2022)	180	
Cheque number 422404 (Unpresented from 2022)	180	
Cheque number 422446 (Unpresented from 2022)	300	
		4,627.47

Add bankings made but not on statement:

paying in slip number 000000

38,737.27