

Woodlands Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2020

Receipts	£	Payments	£
Current Account Balance 1.9.19	74,359.72		
Petty Cash Balance 1.9.19	3.02	74,362.74	
After School Clubs	4,461.36	After School Clubs	328.90
After School Provision	13,559.00	After School Provision	612.36
Audit Fees	0.00	Audit Fees	365.40
Bank Interest	3.39	Bank Charges	133.34
Breakfast Club	9,543.00	Breakfast Club	691.16
ECO	1,358.00	ECO	2,506.65
Dinner Money	13,112.97	Dinner Money	14,464.22
Donations & Fundraising	1,246.24	Donations & Fundraising	895.36
Grant from Ernest Cooke	500.00	Grants	0.00
Memberships	0.00	Memberships	109.25
Parent Pay charges	0.00	Parent Pay charges	909.07
Parent Pay - ring-fenced - COVID 19	1,447.42	Parent Pay - ring-fenced - COVID 19	1,447.00
Residential Visits	11,763.12	Residential Visits	18,429.00
SLC Loans	663.75	SLC Loans	0.00
T&W sundry payment	255.00	T&W reimbursement	144.66
Toast	1,493.97	Toast	996.90
Trips	11,318.95	Trips	6,000.62
Uniform	2,313.50	Uniform	3,244.90
Young Voices	139.86	Young Voices	996.00
	73,179.53		52,864.99
		Current Account as at 31.8.20	94,674.26
		Petty Cash Balance as at 31.08.20	3.02
	<u>147,542.27</u>		<u>147,542.27</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 Woodlands Primary School for the period ending 31st August 2020.

Audit work approved by: 

T Drummond (CMIIA)
Principal Auditor

Date: 14/9/20

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.