

Woodlands Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.21	96,854.63		
After School Club	8,656.50	After School Club	1,973.96
After School Provision	19,606.60	After School Provision	13,315.78
Audit Fees	0.00	Audit Fees	158.40
Bank Interest	9.54	Bank Charges	316.63
Breakfast Club	12,273.39	Breakfast Club	10,261.03
Dinner Money	17,913.54	Dinner Money	17,578.24
Donations & Fundraising	9,690.81	Donations & Fundraising	1,397.87
ECO	0.00	ECO	19,000.00
Nursery Top-up	1,793.75	Nursery Top-up	700.00
Photograph Commission	441.63	Photographs	0.00
Parent Pay Charges	-1,305.26	Parent Pay charges	0.00
Residential Trips	18,226.00	Residential Trips	13,964.93
Uniform Commission	150.00	Uniform	0.00
School Trips	11,264.80	School Trips	10,637.44
Miscellaneous	3,199.85	Miscellaneous	3,949.60
	<b>101,921.15</b>		<b>93,253.88</b>
		Current Account as at 31.8.22	<b>105,521.90</b>
	<b><u>198,775.78</u></b>		<b><u>198,775.78</u></b>

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 2022

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

Date: **27/09/2022**

**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.**

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**Cash Book Balance**

	£	£
Balance b/f	96,854.63	
Expenditure per cash book	93,253.88	
Income per cash book	101,921.15	
<b>Balance per cash book at 31.8.22</b>		<b><u>105,521.90</u></b>

**Current Account Balance**

Balance as per statement as at 31.8.22	105,521.90
- statement	
Less cheques drawn but not presented:	0.00
 Add bankings made but not on statement:	 0.00
	<b><u>105,521.90</u></b>