

Holmer Lake Primary School  
Out of School Club Receipts & Payments Account  
for year ending 31st March 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.21	3,616.62		
After School Club	5,793.67	After School Club	0.00
Audit Fees	0.00	Audit Fees	0.00
Bank Interest	4.47	Bank Charges	0.00
Breakfast Club	6,544.78	Breakfast Club	0.00
Budget	0.00	Budget	8,000.00
Donation	89.75	Donation	0.00
Toast	2,496.85	Toast	0.00
	<b>14,929.52</b>		<b>8,000.00</b>
		Current Account as at 31.3.22	<b>10,546.14</b>
	<u><b>18,546.14</b></u>		<u><b>18,546.14</b></u>

**Note:**

The invoice for 2020/21 Audit fees was received after 31st March 2022.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Holmer Lake Primary School, Out of School Club for the period ending 31st March 2022.

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

Date: **23/06/2022**

**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.**