

Holmer Lake Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.23	13,844.10		
Trips / Visits	14,431.47	Trips / Visits	16,837.57
Residential - Arthog	9,305.46	Residential - Arthog	1,457.36
Bank Interest	341.63	Bank Charges	0.00
Budget	30.03	Budget	10,356.47
Film night	268.69	Film night	0.00
Resources	0.00	Resources	630.91
Donations	625.05	Donations	0.00
Charity & Fundraising	958.67	Charity & Fundraising	274.45
ASC/BC	856.85	ASC/BC	0.00
Grant	597.49	Grant	0.00
clubs	843.99	clubs	0.00
Photograph Commission	346.88	Photograph Commission	0.00
OPAL	3,358.79	OPAL	318.00
	31,965.00		29,874.76
		Current Account as at 31.3.24	15,934.34
	<u><u>45,809.10</u></u>		<u><u>45,809.10</u></u>

Note:

Audit fees paid from school budget

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 for the period ending 31st March 2024

Audit work approved by:

T Drummond

T Drummond (CMIA)
Principal Auditor

Date:

04/06/2024

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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<u>Cash Book Balance</u>	£	£
Balance b/f	13,844.10	
Expenditure per cash book	29,874.76	
Income per cash book	31,965.00	
Balance per cash book at 31.3.24		<u><u>15,934.34</u></u>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.3.24		33,470.37
 Less cheques drawn but not presented:		
Cheque 001333	284.00	
Cheque 001336	11.10	
Cheque 001337	142.85	
Cheque 001343	37.00	
Cheque 001344	7,127.54	
Cheque 001345	10,297.50	
		17,899.99
 Add bankings made but not on statement:		
Parent Pay income 20/3/24-26/3/24	255.64	
Parent Pay income 27/3/24-2/4/24	108.32	363.96
		<u><u>15,934.34</u></u>