

Wrockwardine Wood Infant & Nursery School
School Fund Receipts & Payments Account
for year ending 31st March 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	1,821.44		
Audit Fees	0.00	Audit Fees	202.50
Bank Interest	1.04	Bank Charges	0.00
breakfast & after school club holding a/c	19,151.72	breakfast & after school club holding a/c	19,151.72
Charity	829.00	Charity	829.00
Christmas Events	221.40	Christmas Events	72.00
Donations	3.80	Donations	0.00
Nursery	5,698.20	Nursery	5,361.60
Photograph Commission	303.86	Photograph Commission	0.00
Trips / visits	14,817.51	Trips / visits	13,751.40
Uniform & Book Bags	4,218.04	Uniform & Book Bags	4,197.74
Stem Learning	440.00	Stem Learning	440.00
	45,684.57		44,005.96
		Current Account as at 31.3.23	3,500.05
	<u><u>47,506.01</u></u>		<u><u>47,506.01</u></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 Wrockwardine Wood Infant & Nursery School for the period ending 31st March 2023

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

Date: 08/07/2023

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	1,821.44	
Expenditure per cash book	44,005.96	
Income per cash book	45,684.57	
Balance per cash book at 31.3.23		<u><u>3,500.05</u></u>

Current Account Balance

Balance as per statement as at 31.3.23		9,519.99
- statement		

Less cheques drawn but not presented:

cheque number 001419	72.00	
cheque number 001430	550.00	
cheque number 001438	160.00	
cheque number 001439	500.00	
cheque number 001440	694.50	
cheque number 001442	260.00	
cheque number 001443	141.25	
cheque number 001444	5.00	
cheque number 001445	2.50	
cheque number 001446	34.00	
cheque number 001447	19.50	
cheque number 001448	7.50	
cheque number 001449	32.50	
cheque number 001450	74.00	
cheque number 001451	77.50	
cheque number 001453	35.00	
cheque number 001454	11.00	
cheque number 001455	7.00	
cheque number 001456	7.00	
cheque number 001457	815.56	
cheque number 001458	7.00	
cheque number 001459	1,224.49	
cheque number 001460	140.00	
cheque number 001464	45.50	
cheque number 001465	45.00	
cheque number 001466	324.74	
cheque number 001467	102.00	
cheque number 001468	625.40	6,019.94

Add bankings made but not on statement:

paying in slip number 000000

0.00

3,500.05