

Dothill Primary School
School Fund Receipts & Payments Account
for year ending August 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 31.08.22	17,209.36		
Topic 1 - Arthog (Spring 23)	12,540.00	Topic 1 - Arthog (Spring 23)	12,062.58
Audit	0.00	Audit	162.00
Waterbottles	75.00	Waterbottles	0.00
Visits	2,936.34	Visits	3,071.00
In School Activiites	216.94	In School Activiites	0.00
Photograph Commission	723.24	Photograph	0.00
Misc (BT Refund)	146.00	Misc (BT Refund to budget)	146.00
Bank interest	23.41	Bank Charges	0.00
	16,660.93		15,441.58
		Current Account as at 31.8.23	18,428.71
	<u>33,870.29</u>		<u>33,870.29</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 Dothill Primary School for the period ending August 2023

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

Date: **03/10/2023**

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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for year ending 31 August 2023

<u>Cash Book Balance</u>	£	£
Balance b/f	17,209.36	
Expenditure per cash book	15,441.58	
Income per cash book	16,660.93	
Balance per cash book at 31.8.23		<u>18,428.71</u>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.8.23 - statement		18,428.71
Less cheques drawn but not presented:		0.00
 Add bankings made but not on statement:		 0.00
		 <u>18,428.71</u>