

Dothill Primary School
School Fund Receipts & Payments Account
for year ending August 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 31.08.23	18,428.71		
Audit	0.00	Audit	114.00
Donations/Charity	25.00	Donations/Charity	0.00
Visits	28,219.37	Visits	26,459.31
Photograph Commission	510.65	Photograph	0.00
Bank interest	25.87	Bank Charges	0.00
	28,780.89		26,573.31
		Current Account as at 31.8.24	20,636.29
	<u>47,209.60</u>		<u>47,209.60</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 2024

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

Date: **02/10/2024**

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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for year ending 31 August 2024

Cash Book Balance

	£	£
Balance b/f	18,428.71	
Expenditure per cash book	26,573.31	
Income per cash book	28,780.89	
Balance per cash book at 31.8.24		<u>20,636.29</u>

Current Account Balance

Balance as per statement as at 31.8.24		20,636.29
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>20,636.29</u>