Dothill Primary School
School Fund Receipts & Payments Account
for year ending August 2026

Receipts	£		**Payments**	£	
Current Account Balance 01.09.25	22,710.82				
Audit	0.00		Audit	124.80	
Arthog 2026	10,820.48		Arthog 2026	10,940.72	
Arthog 2027	13,009.61		Arthog 2027	0.00	
Young Voices	2,262.46		Young Voices	210.00	
Fund Raising	1,353.83		Fund Raising	0.00	
Tea Party	331.43		Tea Party	0.00	
Trips & Visits	6,105.60		Trips & Visits	8,382.40	
In school activities (After School Club)	11,518.17		In school activities (After School Club)	3,389.00	
Books	255.61		Books	252.20	
Photograph Commission	571.08		Photograph Commission	0.00	
Bank interest	34.43		Bank Charges	0.00	
		46,262.70			**23,299.12**
			Current Account as at 31.8.26		**45,674.40**
		68,973.52			**68,973.52**

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 Auguast 2026

Audit work approved by: *R Montgomery* Robert Montgomery (CMIIA)
Head of Governance Audit & Procurement

Date: **13/10/2026**

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.

Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31 August 2026

Cash Book Balance	£	£
Balance b/f	22,710.82	
Expenditure per cash book	23,299.12	
Income per cash book	46,262.70	
Balance per cash book at 31.8.26		**45,674.40**
Current Account Balance		
Balance as per statement as at 31.8.26		**46,518.93**
Less cheques drawn but not presented:		
Cheque 001582	97.00	
Cheque 001583	102.00	
Cheque 001593	348.00	
Cheque 001594	99.00	
Cheque 001595	94.00	
Cheque 001600	56.00	
Cheque 001602	60.00	
Cheque 001606	162.00	
Cheque 001618	220.00	1,238.00
Add bankings made but not on statement:		
Parent Pay August 2026	393.47	
		393.47
		45,674.40