

Apley Wood Primary School  
Extended Day School Fund Receipts & Payments Account  
for year ending 31st March 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	38,429.95		
After School Club	58,714.63	After School Club	51,699.08
Audit Fees	0.00	Audit Fees	79.20
Breakfast Club	28,677.20	Breakfast Club	25,026.30
Clubs	16,547.00	Clubs	14,437.95
Worldpay	0.00	Worldpay Charges	1,319.11
VMS Interest & Charges	0.00	VMS Interest & Charges	607.47
Tucasi inter a/c transfer	450.40	Tucasi inter a/c transfer	0.00
Tucasi discrepancy	21.00	Tucasi discrepancy	245.34
	<b>104,410.23</b>	Current Account as at 31.3.23	<b>49,425.73</b>
	<u><b>142,840.18</b></u>		<u><b>142,840.18</b></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 Apley Wood Extended Day School for the period ending 31st March 2023

Audit work approved by: ***R. Montgomery*** R Montgomery (CMIIA)  
Audit & Governance Lead Manage

Date: **15/06/2023**

**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.**

**Apley Wood Primary School**  
**Extended Day School Fund Receipts & Payments Account**  
**for year ending 31st March 2023**

<b><u>Cash Book Balance</u></b>	£	£
Balance b/f	38,429.95	
Expenditure per cash book	93,414.45	
Income per cash book	104,410.23	
<b>Balance per cash book at 31.3.23</b>		<b><u>49,425.73</u></b>
<b><u>Current Account Balance</u></b>		
Balance as per statement as at 31.3.23		49,351.04
- statement		
Less cheques drawn but not presented:		
441	10.00	
442	18.00	
446	19.20	
467	12.00	
469	7.20	
472	10.40	
473	1.40	
474	15.00	
480	7.40	
496	30.00	
487	16.00	146.60
Add bankings made but not on statement:		
Net Unreconcilled Tucasi items		221.29
		<b><u>49,425.73</u></b>