

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

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.22	28,662.48		
Arthog Hoodies	989.61	Arthog Hoodies	0.00
Audit Fees	0.00	Audit Fees	96.62
Bank Interest	2.55	Bank charges	75.00
Book Fayre	1,434.41	Book Fayre	652.02
dinner money	24,831.35	dinner money	15,635.62
hospitality	46.95	hospitality	46.95
Equipment / Resources	581.82	Equipment / Resources	2,449.96
VMS Interest & charges	0.00	VMS Interest & charges	450.72
Fob access	10.00	Fob access	20.00
Fundraising / Donations	13,182.51	Fundraising / Donations	22,513.57
Christ Church Trip	242.84	Christ Church Trip	0.00
Cosford trip	274.00	Cosford trip	0.00
Mosque visit	28.60	Mosque visit	0.00
Snow Queen	269.00	Snow Queen	0.00
Exotic zoo	101.46	Exotic zoo	0.00
Wroxeter trip	7.00	Wroxeter trip	0.00
School Budget/bank	12,291.81	School Budget/bank	14,117.95
Water Bottles	10.50	Water Bottles	0.00
World Pay	0.00	World Pay Charges	550.65
Young Voices 2023	542.80	Young Voices 2023	519.20
cookery club	126.00	cookery club	126.00
Christmas Cards	0.00	Christmas Cards	301.50
London Trip Mar 22	0.00	London Trip Mar 22	8,464.00
Young Voices 2022	78.40	Young Voices 2022	3,300.10
Inter account transfer	0.00	inter account transfer	450.40
	55,051.61		69,770.26
		Current Account as at 31.3.23	13,943.83
	<u>83,714.09</u>		<u>83,714.09</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 Primary School for the period ending 31st March 2023

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

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.

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for year ending 31st March 2023

<u>Cash Book Balance</u>	£	£
Balance b/f	28,662.48	
Expenditure per cash book	69,770.26	
Income per cash book	55,051.61	
Balance per cash book at 31.3.23		<u>13,943.83</u>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.3.23 - statement		12,637.25
Less cheques drawn but not presented:		
1814	6.45	
1819	4.4	
1838	232.35	
1380	5.10	
1378	2.33	
1801 (on Bank Statement not Tucasi)	-1.31	249.32
Add bankings made but not on statement:		
Unreconcilled Tucasi items	1,545.90	
deposited cheque	10.00	1,555.90
		<u>13,943.83</u>