

Holmer Lake Primary School  
Out of School Fund Receipts & Payments Account  
for six months ending 31st March 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	32,271.08		
After School Club	1,149.90	After School Club	0.00
Audit Fees	0.00	Audit Fees	1,357.20
Bank Interest	11.05	Bank Charges	0.00
Breakfast Club	1,497.47	Breakfast Club - to budget	30,000.00
Top Hat Afterschool club	44.32	Top Hat Afterschool club	0.00
	<b>2,702.74</b>		<b>31,357.20</b>
		Current Account as at 31.3.21	<b>3,616.62</b>
	<u><b>34,973.82</b></u>		<u><b>34,973.82</b></u>

**Note:**

The school has had six months accounts audited as they have changed to operating the account on a Financial Year basis rather than the previous Academic Year. The audit fees cover two years, 2018/19 & 2019/20.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Holmer Lake Primary School - Out of School Clubs for the six month period ending 31st March 2021.

Audit work approved by:



T Drummond (CMIIA)  
Principal Auditor

Date:

10/06/2021

**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.**