

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

<u>Receipts</u>	£	13,629.12	<u>Payments</u>	£
Current Account Balance 1.9.20		13,629.12		
After school activities	59.08		After school activities	2,865.87
Arthog	147.71		Arthog	5,420.00
Audit Fees	0.00		Audit Fees	313.20
Bank Interest	2.86		Bank Interest	0.00
Charity / Fundraising	814.60		Charity /Fundraising	200.00
PTA	6,757.85		PTA	0.00
Resources & Equipment	211.94		Resources & Equipment	1,081.00
Trips	273.10		Trips	2,806.27
Uniform	662.50		Uniform	1,557.00
		8,929.64		14,243.34
			Current Account as at 31.3.21	8,315.42
		<u>22,558.76</u>		<u>22,558.76</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.

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 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.