

Holmer Lake Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.21	8,315.42		
Arthog	3,049.13	Arthog	0.00
Audit Fees	0.00	Audit Fees	0.00
Bank Interest	4.76	Bank Charges	0.00
Budget	0.00	Budget	1,521.00
Charity / Fundraising	1,136.62	Charity / Fundraising	0.00
Donations	200.38	Donations	0.00
Leavers' Hoodies	528.62	Leavers' Hoodies	0.00
Lost books	51.49	Lost books	0.00
Photograph Commission	203.75	Photograph Commission	0.00
Toast	66.69	Toast	0.00
Trips / Visits	785.18	Trips / Visits	463.00
Uniform	94.00	Uniform	0.00
	6,120.62		1,984.00
		Current Account as at 31.3.22	12,452.04
	<u>14,436.04</u>		<u>14,436.04</u>

Note:

The invoice for the 2020/21 Audit fees was received after 31st March 2022.

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 period ending 31st March 2022.

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

Date: **23/06/2022**

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.