John Fletcher Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2024

Receipts	£		Payments	£	
Current Account Balance 1.9.23	1,239.69				
Audit Fees	0.00		Audit Fees	114.00	
Clubs	0.00		Clubs	0.00	
Breakfast Club	2,608.40		Breakfast Club	0.00	
Visits	4,926.68		Visits	0.00	
School budget	0.00		School budget	5,000.00	
photos	190.14		photos	0.00	
Charity	0.00		Charity	310.65	
Donations	1,404.23		Donations	0.00	
Friends	34.32		Friends	0.00	
Bank Interest	0.49		Bank Charges	0.00	
Residential visit	634.76		Residential visit	645.37	
		9,799.02			**6,070.02**
			Current Account as at 31.8.24		**4,968.69**
		11,038.71			**11,038.71**

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to John Fletcher Primary School for the period ending 31st August 2024

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

Date: **20/10/2024**

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.

John Fletcher Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2024

Cash Book Balance	£	£
Balance b/f	1,239.69	
Expenditure per cash book	6,070.02	
Income per cash book	9,799.02	
Balance per cash book at 31.8.24		**4,968.69**
Current Account Balance		
Balance as per statement as at 31.8.24		5,510.30
Less cheques drawn but not presented:		
cheque number 001638	13.86	
1671	376.91	
1674	150.84	541.61
Add bankings made but not on statement:		0.00
		4,968.69