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

Receipts	£		Payments	£	
Current Account Balance 1.9.23		5,148.52			
Audit Fees	0.00		Audit Fees	57.00	
Bank Interest	0.61		Bank Charges	0.00	
Parent Contributions	8,185.50		Parent Contributions Refunds	85.00	
Budget transfer			Budget transfer	8,000.00	
		8,186.11			**8,142.00**
			Current Account as at 31.8.24		**5,192.63**
		13,334.63			**13,334.63**

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, Residential Visits Fund 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
Residential Visits Fund Receipts & Payments Account
for year ending 31st August 2024

Cash Book Balance	£	£
Balance b/f	5,148.52	
Expenditure per cash book	8,142.00	
Income per cash book	8,186.11	
Balance per cash book at 31.8.24		**5,192.63**
Current Account Balance		
Balance as per statement as at 31.8.24		5,192.63
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		5,192.63