

Teagues Bridge Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2024

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Current Account Balance 1.9.23	9,040.78		
Audit Fees		Audit Fees	171.00
Breakfast Club	7,721.42	Breakfast Club	8,045.10
School Donations / Fundraising	2,117.87	School Donations / Fundraising	760.00
Charity Donations	208.77	Charity Donations	208.77
Clubs	4,410.35	Clubs	4,413.30
Visits	4,512.91	Visits	4,895.20
Events	637.34	Events	487.34
Budget	0.00	Budget	306.25
	19,608.66		19,286.96
		Current Account as at 31.8.24	9,362.48
	<u>28,649.44</u>		<u>28,649.44</u>

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

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

Date: 04/10/2024

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.

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Cash Book Balance

	£	£
Balance b/f	9,040.78	
Expenditure per cash book	19,286.96	
Income per cash book	19,608.66	
Balance per cash book at 31.8.24		<u>9,362.48</u>

Current Account Balance

Balance as per statement as at 31.8.24		9,362.48
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>9,362.48</u>