

**Captain Webb Primary School
School Fund Receipts & Payments Account
31st August 2024**

Receipts

	£
Current Account Balance 1.9.23	12,861.57
Arthog Residential	3,931.06
France Residential	11,518.33
After School Club	21,812.68
Audit Fees	0.00
Clubs	4,376.00
Nursery farm on wheels	330.00
Go fund Me	6,454.33
Breakfast Club	16,953.80
Cafeteria	23,503.51
Charities	489.27
Workshops	707.00
Disco	465.00
Donations	5,853.40
Worldpay	2,866.06
Bank interest	2.98
Trips & Events	16,093.50
School Resources	14,947.32
Nursery	27,319.28
School Bank (transfers in)	1,359.92
VMS charges	0.00

158,983.44

171,845.01

Payments

	£
Arthog Residential	2,581.06
France Residential	11,518.33
After School Club	17,653.01
Audit Fees	142.50
Clubs	4,276.00
Nursery farm on wheels	325.00
Go fund Me	6,454.33
Breakfast Club	13,748.91
Cafeteria	19,196.81
Charities	0.00
Workshops	537.50
Disco	465.00
Donations	5,338.82
Worldpay	234.66
Bank interest	0.00
Trips & Events	14,829.00
School Resources	15,398.66
Nursery	23,784.57
School Bank (transfers out)	1,231.50
VMS charges	1,596.52

139,312.18

Current Account as at 31.8.24 **32,532.83**

171,845.01

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

Audit work approved by:

T Drummond

T Drummond (CMIIA)
Principal Auditor

Date:

24/10/2024

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.

Captain Webb Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2024

Cash Book Balance

£

£

Balance b/f	12,861.57
Expenditure per cash book	139,312.18
Income per cash book	158,983.44

Balance per cash book at 31.8.24

32,532.83

Current Account Balance

Balance as per statement as at 31.8.24

31,697.98

Less cheques drawn but not presented:

0.00

Add bankings made but not on statement:

Banked items on Tucasi not on statement

834.85

32,532.83