

**Captain Webb Primary School
School Fund Receipts & Payments Account
31st August 2026**

Receipts

	£
Current Account Balance 1.9.25	14,467.44
Audit	1,091.10
Arthog Residential	7,020.00
France Residential	12,074.00
After School Club	22,452.20
Clubs	4,900.50
Breakfast Club	20,609.64
Cafeteria	32,386.16
Charities	456.51
Parent Forum	1,772.00
Pupil Premium	670.00
Donations	6,374.49
Bank interest	2.39
Trips & Workshops	20,603.00
School Resources	7,052.98
Nursery	15,118.40
School Bank (transfers in)	0.00
VMS charges	3,199.33
Leavers Hoodies	100.00
Arthog Hoodies	725.22

156,607.92

171,075.36

Payments

	£
Audit	1,247.10
Arthog Residential	7,020.00
France Residential	9,823.00
After School Club	22,310.27
Clubs	4,900.50
Breakfast Club	20,368.14
Cafeteria	31,892.91
Charities	341.40
Parent Forum	0.00
Pupil Premium	670.00
Donations	10,026.11
Bank charges	531.09
Trips & Workshops	20,603.00
School Resources	5,172.98
Nursery	14,754.47
School Bank (transfers out)	646.03
VMS charges	1,801.17
Leavers Hoodies	100.00
Arthog Hoodies	725.22

152,933.39

Current Account as at 31.8.26

18,141.97

171,075.36

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 2026

Audit work approved by:

T Drummond

T Drummond (CMIIA)
Principal Auditor

Date:

14/10/2026

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 2026

Cash Book Balance

	£	£
Balance b/f	14,467.44	
Expenditure per cash book	152,933.39	
Income per cash book	156,607.92	
Balance per cash book at 31.8.26		<u>18,141.97</u>

Current Account Balance

Balance as per statement as at 31.8.26	16,894.13
Less cheques drawn but not presented:	0.00
Add bankings made but not on statement:	
Banked items on Tucasi not on statement	1,247.84
	<u>18,141.97</u>