

St Mary's Catholic Primary School
Breakfast Club Fund Receipts & Payments Account
for year ending 31st March 2022

<u>Receipts</u>	£	£	<u>Payments</u>	£
Current Account Balance 1.4.21	6,322.19	6,506.83		
Petty Cash Float at 1.4.21	184.64			
Audit Fees	0.00		Audit Fees	0.00
Breakfast Club Fees	4,075.53		Breakfast Club Fees	0.00
Budget - Salaries	0.00		Budget - Salaries	6,150.00
Resources & Provisions	0.00		Resources & Provisions	534.65
		4,075.53		6,684.65
			Current Account as at 31.3.22	3,647.72
			Petty Cash Float at 31.03.22	249.99
		<u>10,582.36</u>		<u>10,582.36</u>

Note:

Audit fees for 2020/21 of £145.20 have been paid from the PSF account and need to be reimbursed.

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to St Mary's Catholic Primary School Breakfast Club for the period ending 31st March 2022.

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

Date: **21/06/2022**

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.