

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

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.21	21,591.36		
Audit Fees	0.00	Audit Fees	224.40
Charity / Fundraising	234.69	Charity / Fundraising	400.79
Clubs	1,766.52	Club refund	0.73
Dinner Money arrears	150.80	Dinner Money arrears	150.80
Trips	2,473.06	Trips	143.55
Uniform	3,706.50	Uniform	3,484.95
	8,331.57		4,405.22
		Current Account as at 31.3.22	25,517.71
	<u>29,922.93</u>		<u>29,922.93</u>

Note:

Audit fees include Breakfast Club 2020/21 audit fees of £145.20 which still 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 for the period ending 31st March 2022.

Audit work approved by: *T Drummond* T Drummond (CMIA)
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.