

St Mary's Catholic Primary School
Breakfast Club Fund Receipts & Payments Account
for year ending 31st March 2025

<u>Receipts</u>	£		<u>Payments</u>	£
Current Account Balance 1.4.24	4,839.80	4,991.60		
Petty Cash Float at 1.4.24	151.80			
Breakfast Club Fees	6,883.64		Breakfast Club	0.00
Budget - Salaries	0.00		Budget - Salaries	3,302.39
Petty Cash Resources & Provisions	0.00		Petty Cash Resources & Provisions	1,328.85
		6,883.64		4,631.24
			Current Account as at 31.3.25	7,221.05
			Petty Cash Float at 31.3.25	22.95
		<u>11,875.24</u>		<u>11,875.24</u>

Note:

Audit fees relating to Breakfast Club 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 2025

Audit work approved by:

T Drummond

T Drummond (CMIA)
Principal Auditor

Date:

11/05/2025

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	4,991.60	
Expenditure per cash book	4,631.24	
Income per cash book	6,883.64	
Balance per cash book at 31.3.25		<u>7,244.00</u>

Current Account Balance

Balance as per statement as at 31.3.25		7,221.05
Less cheques drawn but not presented:		
cheque number 000000		0.00
Add bankings made but not on statement:		
paying in slip number 000000		0.00
Balance at 31.03.25		7,221.05
Petty cash float at 31.03.25		22.95
		<u>7,244.00</u>