

School Fund Summary
27th August 2019 - 26th August 2020

Receipts

	£
B/fwd balance as at 1st September 2019	<u>11,707.82</u>
Funds	1,096.62
PTA	0.00
Arthog R4813	0.00
Audit Fees	0.00
Bank Interest	0.00
Book Fayre	419.36
Charitable Fundraising	452.79
Donations R9240	2.30
Fund Raising R9240	276.76
Holding Account	0.00
Clubs	2,757.99
Curriculum Support Activities	0.00
Prizes	0.00
Resources & Equipment R4001	357.51
School Trips R4813	4,128.56
Uniform	230.00
Breakfast Club R9242	8,188.40
School Productions	0.00
Lunchtime Activity	0.00
G&T	0.00
GPC	0.00

Sub total: 17,910.29

Grand Total: 29,618.11

Payments

	£
Funds	22,500.00
PTA	271.86
Arthog R4813	0.00
Audit Fees	0.00
Bank Interest	0.00
Book Fayre	419.36
Charitable Fundraising	84.06
Donations R9240	0.00
Fund Raising R9240	0.00
Holding Account	0.00
Clubs	540.00
Curriculum Support Activities	154.50
Prizes	0.00
Resources & Equipment R4001	0.00
School Trips R4813	1,500.00
Uniform	0.00
Breakfast Club R9242	0.00
School Productions	0.00
Lunchtime Activity	0.00
G&T	0.00
Contra Entry	0.00
Petty Cash expenses	0.00

Sub total: 25,469.78

Grand Total: 29,618.11

C/fwd balance as at 31st August 2020 4,148.33

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to Lightmoor Village Primary School Fund for the period ended 26th August 2020 and of the balance held at that date. In my opinion the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to me".

Signed: _____

Date: 13/11/20