

**School Fund Summary**  
**27th August 2021 - 26th August 2022**

**Receipts**

	<u>£</u>
B/fwd balance as at 1st September 2021	<u>3,532.13</u>
Funds	170.91
PTA	0.00
Arthog R4813	0.00
Audit Fees	0.00
Bank Interest	0.00
Book Fayre	0.00
Charitable Fundraising	0.00
Donations R9240	3,850.00
Fund Raising R9240	0.00
Holding Account	0.00
Clubs	0.00
Curriculum Support Activities	3,609.68
Prizes	0.00
Resources & Equipment R4001	280.71
School Trips R4813	5,971.94
Uniform	165.00
Breakfast Club R9242	5,994.49
School Productions	0.00
Lunchtime Activity	0.00
G&T	0.00
GPC	0.00

Sub total: 20,042.73

Grand Total: 23,574.86

**Payments**

	<u>£</u>
Funds	3,028.65
PTA	0.00
Arthog R4813	0.00
Audit Fees	0.00
Bank Interest	42.00
Book Fayre	0.00
Charitable Fundraising	0.00
Donations R9240	3,850.00
Fund Raising R9240	0.00
Holding Account	0.00
Clubs	0.00
Curriculum Support Activities	1,238.79
Prizes	0.00
Resources & Equipment R4001	280.71
School Trips R4813	5,219.36
Uniform	0.00
Breakfast Club R9242	5,124.53
School Productions	0.00
Lunchtime Activity	0.00
G&T	0.00
Contra Entry	0.00
Petty Cash expenses	0.00

Sub total: 18,784.04

Grand Total: 23,574.86

C/fwd balance as at 31st August 2022 4,790.82 0.00

"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 Lighthouse Village Primary School for the period ended 26/8/22 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: [Signature]

Date: 14/11/22