

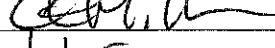
School Fund Summary
27th August 2023 - 26th August 2024

Receipts

Payments

	£		£
B/fwd balance as at 1st September 2023	<u>7,316.62</u>		
Funds	1,313.69	Funds	5,378.69
PTA	0.00	PTA	0.00
Arthog R4813	0.00	Arthog R4813	0.00
Audit Fees	0.00	Audit Fees	0.00
Bank Interest	0.00	Bank Interest	65.65
Book Fayre	0.00	Book Fayre	0.00
Charitable Fundraising	313.58	Charitable Fundraising	313.58
Donations R9240	0.00	Donations R9240	0.00
Fund Raising R9240	0.00	Fund Raising R9240	0.00
Holding Account	0.00	Holding Account	0.00
Clubs	0.00	Clubs	0.00
Curriculum Support Activities	13,537.92	Curriculum Support Activities	10,739.10
Prizes	0.00	Prizes	0.00
Resources & Equipment R4001	242.43	Resources & Equipment R4001	242.43
School Trips R4813	12,864.82	School Trips R4813	10,906.86
Uniform	0.00	Uniform	0.00
Breakfast Club R9242	16,261.89	Breakfast Club R9242	13,425.93
School Productions	0.00	School Productions	0.00
Lunchtime Activity	0.00	Lunchtime Activity	0.00
G&T	0.00	G&T	0.00
GPC	0.00	Contra Entry	0.00
		Petty Cash expenses	0.00
Sub total:	<u>44,534.33</u>	Sub total:	<u>41,072.24</u>
		C/fwd balance as at 31st August 2024	<u>10,778.71</u>
Grand Total:	<u>51,850.95</u>	Grand Total:	<u>51,850.95</u>

"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 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: 31/1/25