

Oakengates Nursery
School Fund Receipts & Payments Account
for year ending 31st August 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	300.72		
Audit Fees	0.00	Audit Fees	182.70
Donations / Fundraising	342.84	Donations / Fundraising	0.00
Photograph Commission	227.71	Photograph	0.00
Snack Donations	900.11	Snacks	0.00
Teddy Bears Picnic	0.00	Teddy Bears Picnic & Ice-cream	103.46
Uniform	640.65	Uniform	0.00
	2,111.31		286.16
		Current Account as at 31.8.21	2,125.87
	<u>2,412.03</u>		<u>2,412.03</u>

Note:

Uniform Invoices totalling £390.60 which have been paid from budget 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 Oakengates Nursery for the period ending 31st August 2021.

Audit work approved by:

T Drummond

T Drummond (CMIA)
Principal Auditor

Date:

14/02/2022

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.