

Oakengates Children Centre
School Fund Receipts & Payments Account
for year ending August 2022

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 31.08.21	2,010.45		
Photograph	272.59	photograph	0.00
Uniform	488.55	Uniform	275.00
Snack	527.13	Snack	952.23
Donations & fundraising	562.86	Donations & fundraising	34.57
books	0.00	books	120.00
Miscellaneous	124.30	Miscellaneous	0.00
Audit	0.00	Audit	198.00
	1,975.43		1,579.80
		Current Account as at 31.8.22	2,406.08
	<u><u>3,985.88</u></u>		<u><u>3,985.88</u></u>

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 Children Centre for the period ending 31 August 2022

Audit work approved by: *T Drummond* T Drummond (CMIA)
Principal Auditor

Date: 25/11/2022

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.

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<u>Cash Book Balance</u>	£	£
Balance b/f	2,010.45	
Expenditure per cash book	1,579.80	
Income per cash book	1,975.43	
Balance per cash book at 31.8.22		<u><u>2,406.08</u></u>

Current Account Balance

Balance as per statement as at 31.8.22		
- statement		2,406.08
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
		<u><u>2,406.08</u></u>