

Oakengates Children Centre
School Fund Receipts & Payments Account
for year ending August 2023

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 31.08.22	2,406.08		
Photographs	277.21	Photographs	0.00
Uniform	497.80	Uniform	0.00
Snacks	574.80	Snacks	0.00
Donations	43.40	Donations	0.00
Educ visits	766.50	Educ visits	355.00
Charitable Fundraising	3,550.00	Charitable Fundraising	3,515.00
Audit	0.00	Audit	108.00
Commision Christmas Cards	83.00	Commision Christmas Cards	0.00
	5,792.71		3,978.00
		Current Account as at 31.8.23	4,220.79
	<u>8,198.79</u>		<u>8,198.79</u>

Note: Charitable Fundraising includes £3500 to be re-imbursed from the bank

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 2023

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

Date: **20/11/2023**

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	2,406.08	
Expenditure per cash book	3,978.00	
Income per cash book	5,792.71	
Balance per cash book at 31.8.23		<u>4,220.79</u>

<u>Current Account Balance</u>		
Balance as per statement as at 31.8.23		735.79
Less cheques drawn but not presented:		
cheque number 101370		15.00
Add bankings made but not on statement:		
reimbursement from bank		3,500.00
		<u>4,220.79</u>

0.00