Haughton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2021

Receipts	£		Payments	£	
Current Account Balance 1.9.20	41,110.08				
Reserve Account Balance 1.9.20	2,000.60				
Petty Cash at 1.9.20	83.72	**43,194.40**			
Audit Fees	0.00		Audit Fees	182.70	
Bank Interest	0.24		Bank Charges	0.00	
Fundraising / Donations	593.89		Fundraising / Donations	794.68	
High Sheriff Fund	500.00		High Sheriff Fund	0.00	
Laptops - Parent Donation	1,658.33		Laptops - Parent Donation	1,646.00	
Lottery Licence	0.00		Lottery Licence renewal	20.00	
Parent Pay	0.00		Parent Pay Charges	9.53	
Parent refund	0.00		Parent Refund	3.50	
Stem Learning Bursary	385.00		Stem Learning Bursary	0.00	
Uniform	59.50		Uniform	0.00	
WZ Packaging Donation	350.00		WZ Packaging Donation	350.00	
		3,546.96			**3,006.41**
			Current Account as at 31.8.21		**41,650.39**
			Reserve Account as at 31.8.21		**2,000.84**
			Petty Cash as at 31.8.21		**83.72**
		46,741.36			**46,741.36**

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Haughton Primary School for the period ending 31st August 2021.

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

Date: **26/10/2021**

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.