


Nottinghamshire  
County Council  
Education

.....CHUTER EDE PRIMARY SCHOOL  
9 Certified Summary of School Fund Transactions relating to the year ended 31<sup>st</sup> August 2021

| Receipts                            | £      | P  | Payments                       | £      | P  |
|-------------------------------------|--------|----|--------------------------------|--------|----|
| Total Receipts (As attached)        | 87549  | 43 | Total Payments (As attached)   | 77403  | 56 |
|                                     |        |    |                                |        |    |
| Balance As At Beginning Of The Year | 12455  | 93 | Balance As At End Of The Year* | 22601  | 80 |
| Total                               | 100005 | 36 | Total                          | 100005 | 36 |

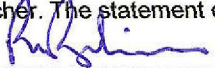
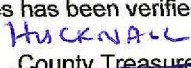
| Certificate Of Head Teacher  | Statement Of Balances       | £     | P  |
|--|-----------------------------|-------|----|
| I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should properly be dealt with through the fund are excluded.<br><br><br>..... Head Teacher<br><i>Office Manager</i> | Current Account at TSB Bank | 8419  | 88 |
|  | Journey Account at TSB Bank | 14210 | 17 |
|  | Deposit Account at TSB Bank |       |    |
|  | Postage Float               |       |    |
|  | Less Unpresented Cheques    | 28    | 25 |
|  | Total at 31/ 08 / 21 *      | 22601 | 80 |

\*These two amounts should agree

| Stock of Goods for Resale | £ | p |
|---------------------------|---|---|
| Tuck Shop (at cost)       |   |   |
|                           |   |   |
|                           |   |   |
|                           |   |   |
|                           |   |   |

|                           |
|---------------------------|
| For County Treasurers Use |
|                           |

Notes.....  
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| Audit Certificate   |
|---|
| I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me and with information and explanations given by the head teacher. The statement of year end balances has been verified.<br> FMAAT<br> HUCKNALL 23/1/2022<br>..... County Treasurer/Honorary Auditor (delete as necessary) |

CHUTER EDED PRIMARY SCHOOL

Schedule of receipts and payments in respect of this year ending 31st August 2021

| Receipts          | £ - p            | Payments          | £ - p            |
|-------------------|------------------|-------------------|------------------|
| LOCAL VISITS      | 749.44           | LOCAL VISITS      | 1,607.50         |
| PGL June 2021     | 32,327.82        | PGL               | 26,544.00        |
| PGL Sept 2021     | 10,261.55        | LEAVERS HOODIES   | 1,417.00         |
| KINGSWOOD         | 7,150.84         | KINGSWOOD         | 10,831.03        |
| YHA               | 0.00             | YHA               | 545.00           |
| LEAVERS HOODIES   | 1,309.41         | YHA SHER 2022     | 929.00           |
| XMAS CARDS        | 2,534.51         | XMAS CARDS        | 1,707.50         |
| FREE SCHOOL MEALS | 14,046.96        | FREE SCHOOL MEALS | 14,180.16        |
| EASY F/R          | 28.05            | DONATIONS         | 3,138.25         |
| PHOTOS            | 545.73           | MISC/ XMAS        | 4,355.62         |
| MISC              | 2,585.46         | AUDIT             | 100.00           |
| DONATIONS         | 4,009.66         | MIDDLE AREA       | 12,000.00        |
| MIDDLE AREA       | 12,000.00        | ELSA              | 48.50            |
|                   | <u>87,549.43</u> |                   | <u>77,403.56</u> |

CHUTER EDED PRIMARY SCHOOL

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|                   | <u>87,549.43</u> |                   | <u>77,403.56</u> |

*Alshin*  
21/1/2022

**SCHOOL FUND**

1st Sept - 31st August 2021

Payments

| DATE       | DESCRIPTION            | No   | Total      | Local Visits | PGL June 2021 | PGL Sept 2021 | Leavers Hoodies | Kingswood | YHA Sher 2020 | YHA Sher 2022 | Xmas cards | Free school meals | Donations  | Misc/Xmas | Audit | Middle Area | ELSA |
|------------|------------------------|------|------------|--------------|---------------|---------------|-----------------|-----------|---------------|---------------|------------|-------------------|------------|-----------|-------|-------------|------|
| SEPT       |                        |      |            |              |               |               |                 |           |               |               |            |                   |            |           |       |             |      |
| 02/09/2020 | YHA refund             | FP   | £45.00     | ✓            |               |               |                 |           | £45.00        | ✓             |            |                   |            |           |       |             |      |
| 24/09/2020 | YHA refund             | FP   | £20.00     | ✓            |               |               |                 |           | £20.00        | ✓             |            |                   |            |           |       |             |      |
| 10/09/2020 | YHA refunds x 4        | FP   | £280.00    | ✓            |               |               |                 |           | £280.00       | ✓             |            |                   |            |           |       |             |      |
| 10/09/2020 | YHA refunds x 1        | FP   | £50.00     | ✓            |               |               |                 |           | £50.00        | ✓             |            |                   |            |           |       |             |      |
| 10/09/2020 | YHA refunds x 3        | FP   | £60.00     | ✓            |               |               |                 |           | £60.00        | ✓             |            |                   |            |           |       |             |      |
| 10/09/2020 | YHA refunds x 2        | FP   | £90.00     | ✓            |               |               |                 |           | £90.00        | ✓             |            |                   |            |           |       |             |      |
| NOV        |                        |      |            |              |               |               |                 |           |               |               |            |                   |            |           |       |             |      |
| 02/11/2020 | Asda gift cards FSM    | FP   | £878.40    | ✓            |               |               |                 |           |               |               |            | £878.40           | ✓          |           |       |             |      |
| 04/11/2020 | Audit fee              | FP   | £100.00    | ✓            |               |               |                 |           |               |               |            | £878.40           | ✓          | £100.00   | ✓     |             |      |
| 06/11/2020 | Asda gift cards FSM    | FP   | £878.40    | ✓            |               |               |                 |           |               |               |            | £878.40           | ✓          |           |       |             |      |
| 16/11/2020 | Xmas lights            | FP   | £92.80     | ✓            |               |               |                 |           |               |               |            |                   |            | £92.80    | ✓     |             |      |
| 19/11/2020 | Xmas lights            | FP   | £139.86    | ✓            |               |               |                 |           |               |               |            |                   |            | £139.86   | ✓     |             |      |
| 23/11/2020 | Booker Cash n Carry    | FP   | £500.00    | ✓            |               |               |                 |           |               |               |            |                   |            | £500.00   | ✓     |             |      |
| 23/11/2020 | Booker Cash n Carry    | FP   | £14.49     | ✓            |               |               |                 |           |               |               |            |                   |            | £14.49    | ✓     |             |      |
| 23/11/2020 | Booker Cash n Carry    | FP   | £428.74    | ✓            |               |               |                 |           |               |               |            |                   |            | £428.74   | ✓     |             |      |
| 30/11/2020 | Kingswood refunds x 29 | FP   | £2,465.00  | ✓            |               |               |                 |           | £2,465.00     | ✓             |            |                   |            |           |       |             |      |
| 30/11/2020 | Kingswood refunds x 1  | FP   | £130.00    | ✓            |               |               |                 |           | £130.00       | ✓             |            |                   |            |           |       |             |      |
| 30/11/2020 | Kingswood refunds x 45 | FP   | £3,825.00  | ✓            |               |               |                 |           | £3,825.00     | ✓             |            |                   |            |           |       |             |      |
| DEC        |                        |      |            |              |               |               |                 |           |               |               |            |                   |            |           |       |             |      |
| 14/12/2020 | Xmas Lumber Day        | 1636 | £ 369.50   | ✓            |               |               |                 |           |               |               |            |                   |            | £ 369.50  | ✓     |             |      |
| 14/12/2020 | Xmas cards             | 1637 | £ 1,669.50 | ✓            |               |               |                 |           |               |               | £ 1,669.50 | ✓                 |            |           |       |             |      |
| 14/12/2020 | CCLIG (Zuzanna)        | 1638 | £ 297.00   | ✓            |               |               |                 |           |               |               |            |                   | £ 297.00   | ✓         |       |             |      |
| 14/12/2020 | Refund of Kingswood    | 1639 | £ 85.00    | ✓            |               |               |                 | £ 85.00   | ✓             |               |            |                   |            |           |       |             |      |
| 07/12/2020 | Booker Cash n Carry    | FP   | £ 12.80    | ✓            |               |               |                 |           |               |               |            |                   |            | £ 12.80   | ✓     |             |      |
| 07/12/2020 | Patron of reading      | FP   | £ 2,250.00 | ✓            |               |               |                 |           |               |               |            |                   | £ 2,250.00 | ✓         |       |             |      |
| 07/12/2020 | Middle Area            | FP   | £ 4,447.50 | ✓            |               |               |                 |           |               |               |            |                   |            |           |       | £4,447.50   | ✓    |
| 10/12/2020 | Asda gift cards FSM    | FP   | £ 1,756.80 | ✓            |               |               |                 |           |               |               |            | £1,756.80         | ✓          |           |       |             |      |
| 11/12/2020 | Asda raffle prizes     | FP   | £ 300.00   | ✓            |               |               |                 |           |               |               |            |                   |            | £300.00   | ✓     |             |      |





**SCHOOL FUND**

1st Sept 2020 - 31st August 2021

Receipts

| DATE       | DESCRIPTION                     | No   | Total       | Banked | Local Visits | PGL June 2021 | PGL Sept 2021 | Kingswood | Leavers hoodies | Middle Area | Xmas cards | Easy F/R | Photos | Misc/Xmas | Donations | Free School meals |
|------------|---------------------------------|------|-------------|--------|--------------|---------------|---------------|-----------|-----------------|-------------|------------|----------|--------|-----------|-----------|-------------------|
| OCT        |                                 |      | £ 12,455.93 |        |              |               |               |           |                 |             |            |          |        |           |           |                   |
| 11/10/2020 | Xmas cards                      | PPay | £5.00       | ✓      |              |               |               |           |                 |             | £5.00      | ✓        |        |           |           |                   |
| 11/10/2020 | Charges                         | PPay | -£0.07      | ✓      |              |               |               |           |                 |             | -£0.07     | ✓        |        |           |           |                   |
| NOV        |                                 |      |             | £4.93  |              |               |               |           |                 |             |            |          |        |           |           |                   |
| 10/11/2020 | Xmas cards                      | PPay | £30.00      | ✓      |              |               |               |           |                 |             | £30.00     | ✓        |        |           |           |                   |
| 10/11/2020 | Charges                         | PPay | -£0.45      | ✓      |              |               |               |           |                 |             | -£0.45     | ✓        |        |           |           |                   |
| 16/11/2020 | Free school meal vouchers       | FP   | £1,756.80   | ✓      |              |               |               |           |                 |             |            |          |        |           |           | £1,756.80         |
| 17/11/2020 | Xmas cards                      | PPay | £1,978.50   | ✓      |              |               |               |           |                 |             | £1,978.50  | ✓        |        |           |           |                   |
| 17/11/2020 | Charges                         | PPay | -£30.55     | ✓      |              |               |               |           |                 |             | -£30.55    | ✓        |        |           |           |                   |
| 24/11/2020 | Xmas cards                      | PPay | £55.00      | ✓      |              |               |               |           |                 |             | £55.00     | ✓        |        |           |           |                   |
| 24/11/2020 | Charges                         | PPay | -£0.92      | ✓      |              |               |               |           |                 |             | -£0.92     | ✓        |        |           |           |                   |
| 27/11/2020 | Xmas cards                      | PPay | £498.00     | ✓      |              |               |               |           |                 |             | £498.00    | ✓        |        |           |           |                   |
| 29/11/2020 | Outdoor day/Zuzanna collection  | 220  | £494.63     | ✓      |              |               |               |           |                 |             |            |          |        |           | £494.63   | ✓                 |
| DEC        |                                 |      |             |        |              |               |               |           |                 |             |            |          |        |           |           |                   |
| 01/12/2020 | Xmas Jumper Day                 | PPay | £12.66      | ✓      |              |               |               |           |                 |             |            |          |        |           | £12.66    | ✓                 |
| 08/12/2020 | Xmas Jumper Day                 | PPay | £127.50     | ✓      |              |               |               |           |                 |             |            |          |        |           | £127.50   | ✓                 |
| 08/12/2020 | Charges                         | PPay | -£1.96      | ✓      |              |               |               |           |                 |             |            |          |        |           | -£1.96    | ✓                 |
| 14/12/2020 | Refund of Asda vouchers         | 1412 | £300.00     | ✓      |              |               |               |           |                 |             |            |          |        | £300.00   | ✓         |                   |
| 14/12/2020 | Refund of Asda vouchers         | 1412 | £671.19     | ✓      |              |               |               |           |                 |             |            |          |        | £671.19   | ✓         |                   |
| 01/12/2020 | Refund of Xmas lights/Set boxes | FP   | £6,574.85   | ✓      |              |               |               | £6,574.85 | ✓               |             |            |          |        |           | £100.50   | ✓                 |
| 15/12/2020 | Xmas Jumper Day                 | PPay | £100.50     | ✓      |              |               |               |           |                 |             |            |          |        |           | -£1.53    | ✓                 |
| 15/12/2020 | Charges                         | PPay | -£1.53      | ✓      |              |               |               |           |                 |             |            |          |        |           |           | ✓                 |
| 15/12/2020 | Repayment of Asda vouchers      | FP   | £1,756.80   | ✓      |              |               |               |           |                 |             |            |          |        |           |           | £1,756.80         |
| 15/12/2020 | PGL                             | PPay | £325.00     | ✓      |              | £325.00       | ✓             |           |                 |             |            |          |        |           |           | ✓                 |
| 15/12/2020 | Charges                         | PPay | -£4.96      | ✓      |              | -£4.96        | ✓             |           |                 |             |            |          |        |           |           |                   |
| 22/12/2020 | PGL                             | PPay | £480.00     | ✓      |              | £480.00       | ✓             |           |                 |             |            |          |        |           |           |                   |
| 22/12/2020 | Charges                         | PPay | -£7.34      | ✓      |              | -£7.34        | ✓             |           |                 |             |            |          |        |           |           |                   |
| 01/12/2020 | Refund of booker cash n carry   | FP   | £514.49     | ✓      |              |               |               | £514.49   | ✓               |             |            |          |        | £514.49   | ✓         |                   |
| 18/12/2020 | Xmas Jumper Day                 | PPay | £118.50     | ✓      |              |               |               |           |                 |             |            |          |        |           | £118.50   | ✓                 |
| 18/12/2020 | Charges                         | PPay | -£1.81      | ✓      |              |               |               |           |                 |             |            |          |        |           | -£1.81    | ✓                 |
| 31/12/2020 | Crime and Punishment workshop   | PPay | £65.00      | ✓      | £65.00       |               |               |           |                 |             |            |          |        |           |           |                   |
| 31/12/2020 | Charges                         | PPay | -£0.99      | ✓      | -£0.99       |               |               |           |                 |             |            |          |        |           |           |                   |
| 28/12/2020 | PGL                             | PPay | £130.00     | ✓      |              | £130.00       | ✓             |           |                 |             |            |          |        |           |           |                   |
| 28/12/2020 | Charges                         | PPay | -£1.99      | ✓      |              | -£1.99        | ✓             |           |                 |             |            |          |        |           |           |                   |

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