

Certified Summary of School Fund Transactions

.....Chuter Ede Primary.....School Year Ending31/8/2022.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	58752	04	Total Payments (As Overleaf)	(68088)	13)
Balance brought forward	22630	05	Balance carried forward*	13293	96
Total	81382	09	Total	81382	09

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded. <i>B. Munter</i> Headteacher	Current Account at TSB Bank	6012	38
	Journey Account at TSB Bank	7281	58
	Petty Cash Account		
	Less Unpresented cheques:		
	Total as at 31/ 08 / 22 * 	13293	96

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

Audit Certificate	
I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.	
Signed <i>P. M. Robinson</i> ^{FMAAT}	On behalf of Corporate Director , Environment & Resources OR Honorary Auditor
Name <i>P. M. Robinson</i>	Profession/Title
Date <i>5TH OCTOBER 2022</i>	

Chuter Ede Primary School Fund
Profit And Loss Account
For the year ended 31 August 2022

		2022	2021
		£	£
Income	Donations	825	-
	Events	941	-
	Free School Meals Vouchers	15,185	-
	Leavers Hoodies	1,897	-
	Local Visits	9,322	-
	Misc	4,129	-
	PGL Sept 21	8,061	-
	Photos	853	-
	Residentials - Unknown	8,151	-
	Xmas Cards	2,417	-
	YHA Sherwood 22	2,750	-
	YHA Whitby 22	4,220	-
			58,752
Expenses	Audit	(200)	-
	Donations/Events	(2,399)	-
	ELSA	(527)	-
	Free School Meals	(14,647)	-
	Local Visits	(10,107)	-
	Misc	(699)	-
	PGL Sept 21	(20,286)	-
	Xmas Cards	(1,660)	-
	Year 6 Hoodies	(1,789)	-
	YHA Sherwood	(4,255)	-
	YHA Whitby	(11,520)	-
		(68,088)	-
Net loss		(9,336)	-