



Nottinghamshire County Council

Certified Summary of School Fund Transactions

.....Chuter Ede Primary.....School

Year Ending .. 31st August 2025.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	75898	66	Total Payments (As Overleaf)	74031	88
Balance brought forward	14106	86	Balance carried forward*	15973	64
Total	90005	52	Total	90005	52

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. Muntz</i> Headteacher	Current Account at.....Bank	6953	10
	Journey Account at.....Bank	9020	54
	Petty Cash Account		
	Less Unpresented cheques:		
	Total as at 31/ 08 / 25 *	15973	64

*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>Charlotte Wilson</i> Name <i>Charlotte Wilson</i>	On behalf of Corporate Director, Environment & Resources OR Honorary Auditor Profession/Title <i>Chartered Accountant</i>
Date <i>07/12/2025</i>	

Schedule of receipts and payments in respect of this year ending...31st Aug 2024.....
(N.B brought forward balances should be ignored)

Receipts	£	p	Payments	£	p
ParentPay Income	63930	49	Paid to School Budget	50753	09
Cash income for Trips	5070	30	Marshalls Coach Hire	14560	00
Pupil Premium	242	00	National Justice Museum	935	00
NSDC Lottery	148	00	Expenses	281	39
Cash Income	5502	96	Civil War Museum	672	00
Wrates	906	89	Creswell Heritage Trust	910	00
Savanna Rags	37	10	Lincolnshire Wildlife Trust	600	00
Chuter Ede Reimbursement	60	92	Audit	100	00
Savanna Rags			Notts School Association Subscription	40	00
			Hawkeye Falconry	455	00
			Scholastic Ltd	274	68
			Children's Bereavement Centre	220	70
			PEEPS	114	02
			Wrigleprint	2721	00
			Diabetes UK	244	21
			Water Aid UK	110	41
			Comic Relief	145	83
			Theatre Tokens	102	35
			Asda	60	81
			OCD UK	239	39
			Ice Cream Van	492	00
Total	75898	66	Total	74031	88

NOTES: