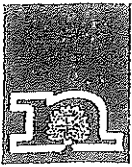


Description	Date	Chq Num	Misc	Tea	Chickens	Film	Trips	Uniform	BBQ	Xmas	Total
Chickens, Tea	31.08.2022	100467		£29.64	£11.99						£41.63
Uniform	07.09.2022	100468						£388.10			£388.10
To Budget, trips x 2	12.09.2022	100469					£1,616.00				£1,616.00
Uniform	13.09.2022	100470						£766.50			£766.50
Space centre deposit	20.09.2022	100471					£440.00				£440.00
Tea	27.09.2022	100472		£40.00							£40.00
Uniform	27.09.2022	100473						£230.55			£230.55
Leicester hebrew	27.09.2022	100474					£100.00				£100.00
Coach Leicester	03.10.2022	100475					£640.00				£640.00
Xmas	31.10.2022	100476		£43.11						£66.28	£109.39
Chicken food	01.11.2022	100477			£24.48						£24.48
BBQ Makro shop	02.11.2022	100478							£443.15		£443.15
Doodlecats	03.11.2022	100479	£1,249.53								£1,249.53
Doodlecats	08.11.2022	100480	£95.71								£95.71
To budget year 6 show	11.11.2022	100481	£200.00								£885.56
			£550.00								x
			£135.56								x
Xmas pressies	14.11.2022	100482								£104.00	£104.00
Uniform	17.11.2022	100483						£543.75			£543.75
Tea	02.12.2022	100484		£32.50							£32.50
BBC children in need	07.12.2022	100485	£483.00								£483.00
Coach ice skating	07.12.2022	100486					£1,260.00				£1,260.00
To budget	07.12.2022	100487				£8.32	£2,856.00			£89.45	£5,175.57
							£496.80				x
							£1,725.00				x
Crisps film show	07.12.2022	100488				£13.56					£13.56
		100489									
		100490									
		100491									
		100492									
		100493									
											£14,682.98
			£2,713.80	£145.25	£36.47	£21.88	£9,133.80	£1,928.90	£0.00	£259.73	£14,239.83



Carnarvon Primary School..... SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st August..... ~~12~~ 2022

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	66832	50	TOTAL PAYMENTS (AS OVERLEAF)	43464	61
BALANCE AS AT BEGINNING OF THE YEAR	32327	15	BALANCE AS AT END OF THE YEAR	* 55695	04
TOTAL	99159	65	TOTAL	55695	04

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£	p
<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.</p> <p><i>[Signature]</i> HEAD TEACHER</p>	CURRENT ACCOUNT AT 31/8/22... BANK	59255	04
	DEPOSIT ACCOUNT AT BANK		
	<i>close not out. £3560.00</i> <i>(Medair 102462)</i>		
	POSTAGE FLOAT		
	PETTY CASH IMPREST ACCOUNT		
	TOTAL AT 31/ - / -	* 55695	04

* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)		
<i>unifxm stock - Purchase Price</i>	2678	10
<i>Drinks in stock</i>	155	12
<i>19 red + 9 white</i>		

FOR COUNTY TREASURERS
USE

NOTES Totals include staff tea/coffee fund £424.33.....

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.

[Signature]

COUNTY TREASURER/HONORARY AUDITOR
(Delete as necessary)