

	Uniform												£160.00		£160.00
01.03.2023	S Rags						£53.40								£53.40
6.3.2023	PP	£1,434.76													£1,434.76
14.03.2023	PP	£2,358.12													£2,358.12
21.03.2023	PP	£2,542.54													£2,542.54
28.03.2023	PP	£1,966.98													£1,966.98
03.03.2023	Izettle												£116.42		£116.42
04.04.2023	PP	£1,612.99													£1,612.99
12.04.2023	PP	£753.30													£753.30
18.04.2023	PP	£262.91													£262.91
25.04.2023	PP	£593.30													£593.30
05.04.2023	Izettle												£226.49		£226.49
03.04.2023	Interest					£495.94									£495.94
24.04.2023	AmazonSmile						£26.04								£26.04
05.05.2023	PP				£220.00										£220.00
	PP				£177.00										£177.00
19.05.2023	PP				£127.00										£127.00
	Cake sale, donation													£113.00	£113.00
19.05.2023	AmazonSmile						£108.20								£108.20
02.05.2023	PP	£2,553.17													£2,553.17
10.05.2023	PP	£3,665.12													£3,665.12
16.05.2023	PP	£1,722.20													£1,722.20
23.05.2023	PP	£1,260.45													£1,260.45
31.05.2023	PP	£281.23													£281.23
04.05.2023	Izettle												£117.90		£117.90
06.06.2023	PP	£456.87													£456.87
13.06.2023	PP	£1,016.22													£1,016.22
20.06.2023	PP	£847.84													£847.84
05.06.2023	Izettle												£246.61		£246.61
19.05.2023	Red nose day						£375.00								£375.00
	Uniform												£100.00		£100.00
13.06.2023	Comm Photos						£484.54								£484.54
	Show tickets													£680.00	£680.00
	Summer Fete				£5,823.19										£5,823.19
27.06.2023	PP	£131.95													£131.95
05.07.2023	Izettle												£516.31		£516.31
04.07.2023	PP	£138.84													£138.84
03.07.2023	Interest					£579.46									£579.46
10.07.2023	Tickets show													£595.60	£595.60
19.07.2023	Show bar													£1,020.00	£1,020.00
11.07.2023	PP	£101.44													£101.44
18.07.2023	PP	£63.02													£63.02
25.07.2023	PP Uniform				£88.50								£80.00		£168.50
03.08.2023	Izettle												£1,129.39		£1,129.39
04.08.2023	Sav Rags						£55.80								£55.80
		£57,732.67	£1,756.92	£4,237.61	£5,823.19	£1,604.31	£1,295.88	£223.00	£0.00	£0.00	£0.00	£0.00	£4,603.21	£2,295.60	£79,572.39
		TOTAL PP IN													
															TOTAL SCH IN
														£79,572.39	

EXPENSES

Description	Date	Chq Num	Misc	Tea	Chickens	Film	Trips	Show	Uniform	Fete	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
To budget ice skating	13.12.2022	100489					£1,890.00					£1,890.00
Uniform	14.12.2022	100490							£201.40			£201.40
To budget	14.12.2022	100491					£6,837.50					£6,837.50
Coach	16.12.2022	100492					£750.00					£750.00
Tea/Chickens	05.01.2023	100493		£21.90	£27.98							£49.88
Coach Young Voices	18.01.2023	100494					£725.00					£725.00
Uniform	26.01.2023	100495							£369.35			£369.35
Tea/coffee	06.02.2023	100496		£57.61								£57.61
Coach sikh temple	10.02.2023	100497					£250.00					£250.00
Chicken food	27.02.2023	100498			£12.99							£12.99
To budget trips	02.03.2023	100499					£2,663.30					£2,663.30
To budget film trips	16.03.2023	100500				£8.32	£10,052.58					£10,060.90
Coach	21.03.2023	100501					£2,290.00					£2,290.00
Red nose day	21.03.2023	100502	£375.00									£375.00
Film club	22.03.2023	100503				£35.07						£35.07
Emily Stillman	23.03.2023	100504	£250.00									£250.00
Coach Wollaton	28.03.2023	100505					£300.00					£300.00
Uniform	31.3.2023	100506							£972.93			£972.93
Coffee/chickens	17.04.2023	100507		£27.45	£12.99							£40.44
Sharps, screveton	21.04.2023	100508					£440.00					£440.00
Uniform	05.05.2023	100509							£313.40			£313.40
Bookers fair	09.05.2023	100510								£186.43		£186.43

Bookers fair	16.05.2023	100511								£1,166.57		£1,166.57
Sharps PGL	17.05.2023	100512					£2,260.00					£2,260.00
Dukes Barn	17.05.2023	100513					£12,872.00					£12,872.00
Sharps x 2 coaches	25.05.2023	100514					£1,275.00					£1,275.00
T Shirt Town show	26.05.2023	100515	£611.20									£611.20
Tea fund	05.06.2023	100516		£61.33								£61.33
Sand Art	07.06.023	100517								£121.50		£121.50
to budget	08.06.2023	100518	£1,411.00			£5.83	£1,446.25	£578.20				£3,441.28
First aid	07.06.2023	100519	£220.00									£220.00
NCC Wollaton	07.06.2023	100520					£600.00					£600.00
Partake	12.06.2023	100521					£264.30					£264.30
Summer Fete	14.06.2023	100522								£49.50		£49.50
D Barn Coach	19.06.2023	100523					£1,300.00					£1,300.00
Trips	21.06.2023	100524					£875.00					£875.00
To budget, manor farm	21.06.2023	100525					£598.40					£598.40
Fete	26.06.2023	100526								£260.46		£260.46
replace 100520		100527										x
Uniform	19.07.2023	100528							£190.00			£190.00
Yr5/6 Show L Cooper	23.07.2023	100529						£360.00				£360.00
Yr5/6 show thank yous	23.07.2023	100530						£74.68				£74.68
												£70,355.40
			£5,581.00	£313.54	£90.43	£71.10	£56,823.13	£1,012.88	£3,975.98	£2,227.61	£259.73	£70,355.40



Carnarvon Primary School

SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st August 19 2023

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	79572	39	TOTAL PAYMENTS (AS OVERLEAF)	70355	40
BALANCE AS AT BEGINNING OF THE YEAR	55695	04	BALANCE AS AT END OF THE YEAR	* 64912	03
TOTAL	135267	43	TOTAL	64912	03

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>.....HEAD TEACHER</p>	CURRENT ACCOUNT AT <u>Barclays</u> BANK	65007	74
	DEPOSIT ACCOUNT AT BANK		
	<u>cheque not out</u>		
	<u>100480</u>	195	71
	POSTAGE FLOAT	—	
	PETTY CASH IMPREST ACCOUNT	—	
	TOTAL AT 31/ - / -	* 64912	03

* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)	—	
<u>Drinks in sled</u>	381	30
<u>unipm stock - cost</u>	2195	80

FOR COUNTY TREASURERS USE

NOTES Staff Tea and - c/f £604.79

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)