

Date	Description	trix ParentPay	PP School	Xmas fair	Fete	Interest	Misc
12.09.2023	PP	£498.77					
19.09.2023	PP	£2,367.24					
26.09.2023	PP	£1,345.62					
04.10.2023	PP	£2,961.39					
10.10.2023	PP	£4,621.62					
17.10.2023	PP	£3,055.58					
04.10.2023	Paypal						
03.10.2023	Uniform / PP		£97.60				
02.10.2023	Interest					£679.79	
20.10.2023	PP		£191.00				
24.10.2023	PP	£2,371.55					
31.10.2023	PP	£708.53					
07.11.2023	PP	£246.19					
14.11.2023	PP	£386.02					
03.11.2023	Paypal						
20.10.2023	adjustment						£175.20
24.11.23	PP	£876.42					
28.11.23	PP	£742.01					
06.12.2023	Disco						
11.12.2023	Children in need						
11.12.2023	Uniform						
11.12.2023	Xmas Fair Money In			£3,631.38			
05.12.2023	PP	£274.72					
12.12.2023	PP	£241.17					
05.12.2023	Paypal						
04.12.2023	Sav Rags						£46.80
14.12.2023	PP		£101.50				
19.12.2023	PP	£396.77					
28.12.2023	PP	£343.67					
09.01.2024	PP	£86.18					
09.01.2024	PP	£248.18					
04.01.2024	Paypal						
02.01.2024	Interest					£814.99	
16.01.2024	PP		£100.00				
16.01.2024	Trips						
16.01.2024	PP	£803.05					
23.01.2024	PP	£1,576.53					
30.01.2024	PP	£624.63					
5.2.24	Paypal						
6.2.24	PP	£1,428.81					
13.2.24	PP	£1,023.61					
21.2.24	PP	£1,466.24					
26.02.2024	PP		£210.50				
27.02.2024	PP	£239.29					
05.03.24	PP	£1,349.05					
12.03.24	PP	£1,922.57					
19.03.24	PP	£1,651.61					
05.03.24	Paypal						

14.03.24	PP		£41.50			
15.04.24	PP		£102.00			
18.4.24	Photo Commission					£487.00
2.4.24	Interest				£840.90	
11.4.24	Sav Rags					£75.00
26.3.24	PP	£567.23				
3.4.24	pp	£1,415.03				
9.4.24	pp	£427.38				
17.4.24	pp	£300.34				
23.4.24	pp	£280.65				
4.4.2024	Paypal					
3.5.24	Paypal					
30.4.24	PP	£2,743.01				
8.5.24	PP	£1,748.37				
07.05.24	PP		£265.00			
13.05.24	Uniform					
14.05.24	PP	£1,958.61				
21.5.24	PP	£586.35				
30.05.24	PP	£310.03				
05.06.24	PP	£452.00				
11.06.24	PP	£1,617.88				
18.06.24	PP	£769.56				
25.06.24	PP	£98.02				
5.6.24	Paypal					
06.06.24	Cake sale, sports day					
12.06.24	PP school		£165.00			
24.06.24	Science eve, pop + cakes					
01.07.24	red nose day					£379.50
	Rosie May					£347.00
	Beauty Evening					
	Fete + BBQ			£4,928.50		
01.07.24	uniform + PP		£43.45			
02.07.24	Fete + BBQ			£221.00		
8.7.24	Show tickets					
8.7.24	Sports day ice creams					
07.06.24	Sav rags					£28.00
02.07.24	Interest				£844.32	
3.7.24	Uniform					
3.7.24	PP	£106.35				
9.7.24	PP	£255.53				
16.7.24	PP	£11.82				
10.07.24	Show tickets					
12.7.24	Sav Rags					£11.00
05.08.24	Paypal					
22.07.24	Staff photo/uniform/pp		£12.00			£50.00
22.7.24	Tickets + Bar show					

£74,631.79    £47,505.18    £1,329.55    £3,631.38    £5,149.50    £3,180.00    £1,599.50

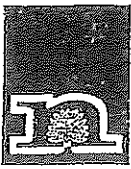
TOTAL PP IN

Donation	Tea	Fundraise Trips	Uniform	Show	Total
					£498.77
					£2,367.24
					£1,345.62
					£2,961.39
					£4,621.62
					£3,055.58
			£875.92		£875.92
			£110.00		£207.60
					£679.79
					£191.00
					£2,371.55
					£708.53
					£246.19
					£386.02
			£80.08		£80.08
					£175.20
					£876.42
					£742.01
£255.00					£255.00
£375.00					£375.00
			£185.00		£185.00
					£3,631.38
					£274.72
					£241.17
			£336.02		£336.02
					£46.80
					£101.50
					£396.77
					£343.67
					£86.18
					£248.18
			£179.79		£179.79
					£814.99
					£100.00
		£35.00			£35.00
					£803.05
					£1,576.53
					£624.63
			£208.30		£208.30
					£1,428.81
					£1,023.61
					£1,466.24
					£210.50
					£239.29
					£1,349.05
					£1,922.57
					£1,651.61
			£244.17		£244.17

						£41.50
						£102.00
						£487.00
						£840.90
						£75.00
						£567.23
						£1,415.03
						£427.38
						£300.34
						£280.65
				£457.47		£457.47
				£424.45		£424.45
						£2,743.01
						£1,748.37
						£265.00
				£225.00		£225.00
						£1,958.61
						£586.35
						£310.03
						£452.00
						£1,617.88
						£769.56
						£98.02
				£1,105.41		£1,105.41
	£170.00					£170.00
						£165.00
	£74.50					£74.50
						£379.50
						£347.00
	£1,045.00					£1,045.00
						£4,928.50
				£290.00		£333.45
						£221.00
					£890.00	£890.00
	£503.00					£503.00
						£28.00
						£844.32
				£1,068.05		£1,068.05
						£106.35
						£255.53
						£11.82
					£220.00	£220.00
						£11.00
				£1,935.52		£1,935.52
				£140.00		£202.00
					£804.00	£804.00
£630.00	£0.00	£1,792.50	£35.00	£7,865.18	£1,914.00	£74,631.79

Description	Date	Chq Num	Misc	Tea	Chickens	FundRaise	Film	Trips	Show	Uniform	Fete	Xmas	Total
Chicken food	04.09.2023	100531			£25.98								£25.98
Uniform	"	100532								£643.50			£643.50
To budget Newark Theatre	"	100533						£1,140.00					£1,140.00
Uniform	06.09.2023	100534								£247.50			£247.50
To budget Newark Theatre	22.09.2023	100535						£2,351.50	£70.00				£2,421.50
Uniform	28.09.2023	100536								£488.40			£488.40
Sand Art	02.10.2023	100537										£67.20	£67.20
Xmas fair + film	09.10.2023	100538					£11.97					£583.48	£595.45
Uniform	12.10.2023	100539								£772.58			£772.58
Xmas fair + film	16.10.2023	100540										£203.56	£203.56
Xmas Fair	06.11.2023	100601										£175.20	£175.20
To budget Newark Theatre	06.11.2023	100602	£79.26			£1,361.90	£4.99	£2,146.83				£11.85	£3,604.83
Disco photos	06.11.2023	100603	£187.00										£187.00
Sharpes ice skating	13.11.2023	100604						£1,800.00					£1,800.00
Children in need	20.11.2023	100605	£375.00										£375.00
Replacement cheque	20.11.2023	100606										£175.20	£175.20
Film, Tea, Film Club	24.11.2023	100607		£30.00			£42.81						LOST
Xmas fair float	29.11.2023	100608										£400.00	£400.00
Uniform	11.12.2023	100609								£387.35			£387.35
To replace 100607	14.12.2023	100610											£72.81
Sharpes panto	15.12.2023	100611						£785.00					£785.00
Chicken food	15.12.2023	100612				£12.99							£12.99
G Jumper	20.12.2023	100613						£260.00					£260.00
To budget	15.01.2024	100614					£14.14	£2,152.50		£336.00		£19.58	£2,522.22
Tea/rack/crisps	24.01.2024	100615	£2.49	£31.10			£9.15						£42.74
Trips	29.01.2024	100616						£5,815.25					£5,815.25
Just School Wear	31.01.2024	100617								£291.90			£291.90
Dukes Barn	21.02.2024	100618						£500.00					£500.00
Dan Lambourne, disco	22.02.2024	100619				£114.00							£114.00
Coach young voices	22.02.2024	100620						£720.00					£720.00
	12.03.2024	100621				£53.87	£4.91	£471.00					£529.78
Sharpes trip magna	13.03.2024	100622						£675.00					£675.00
Uniform	13.03.2024	100623								£563.25			£563.25
Tea	18.03.2024	100624		£13.75									£13.75
To budget	18.03.2024	100625	£583.91					£275.00					£858.91
Red Nose Day	19.03.2024	100626	£379.50										£379.50
Coach Mount Cook	27.03.2024	100627						£1,650.00					£1,650.00
Sleepover Yr2	27.03.2024	100628						£149.01					£149.01
Rosie Mat Foundation	28.03.2024	100629	£347.00										£347.00
Art Event Yr2	28.03.2024	100630						£151.12					£151.12
To budget Yr 6 hoodies	16.04.2024	100631	£1,364.00										£1,364.00
Uniform	18.04.2024	100632								£267.75			£267.75
Coaches x 2	26.04.2024	100633						£620.00					£620.00
Uniform	03.05.2024	100634								£1,668.05			£1,668.05
Coach Perlethorpe	07.05.2024	100635						£505.00					£505.00
Film, Fete	07.05.2024	100636					£15.58				£110.40		£125.98
Booker Fete	09.05.2024	100637									£1,049.99		£1,049.99
Trips	09.05.2024	100638	£340.00				£5.79	£360.00			£123.73		£829.52





..... CARNARVON PRIMARY SCHOOL ..... SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st. AUGUST ..... 19. 2024

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	74631	79	TOTAL PAYMENTS (AS OVERLEAF)	57658	65
BALANCE AS AT BEGINNING OF THE YEAR	65007	74	BALANCE AS AT END OF THE YEAR	* 81980	88
TOTAL	139639	53	TOTAL	81980	88

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.  ..... HEAD TEACHER	CURRENT ACCOUNT AT <u>Barclays</u> BANK	81980	88
	DEPOSIT ACCOUNT AT ..... BANK	—	—
	POSTAGE FLOAT		
	PETTY CASH IMPREST ACCOUNT		
	TOTAL AT 31/ - / -	* 81980	88

\* These two amounts should agree

STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)		
<u>Drinks in shop cost</u>	<u>428</u>	<u>20</u>
<u>UNIFORM STOCK COST</u>	<u>2546</u>	<u>10</u>

FOR COUNTY TREASURERS USE

NOTES ..... Staff Tea Fund £774.73 .....

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)