

Description	Date	Chq Num	Misc	Tea	Chickens	FundRaise	Film	Trips	Donation	Uniform	Fete	Xmas	Total
Uniform	4.9.24	100653								£175.20			£175.20
Uniform	17.9.24	100654								£926.00			£926.00
Xmas/Chickens	24.9.24	100655			£12.99							£43.20	£56.19
Uniform	7.10.24	100656								£524.90			£524.90
Film/Xmas	7.10.24	100657					£10.80					£262.79	£273.59
FilmXmas/Trip	15.10.24	100658					£5.82	£1,383.17				£33.98	£1,992.92
Hoodies			£160.00										
Disco						£73.25							
to budget PE equip									£336.70				
Rudolph Cards	16.10.24	100659				£1,791.59							£1,791.59
Hoodies Year 6	16.10.24	100660	£1,790.00										£1,790.00
Caythorpe Deposit	4.11.24	100661						£2,320.00					£2,380.44
Disco						£60.44							
Uniform	4.11.24	100662								£370.75			£370.75
Disco	4.11.24	100663				£62.52							£419.25
Xmas												£356.73	
D Lambourne Disco	07.11.24	100664				£161.00							£161.00
Coach ice skating x 6	11.11.24	100665						£1,170.00					£1,170.00
Tea	18.11.24	100666		£14.21									£26.07
Misc cleaning			£11.86										
Hoodies	18.11.24	100667	£120.00										£236.94
to budget TTS PE equip									£116.94				
Children in need	18.11.24	100668				£409.90							£409.90
Sharpes Panto	11.12.24	100669						£575.00					£575.00
Tea/coffee	11.12.24	100670		£7.10									£7.10
Dizzyware 3 tops	11.12.24	100671								£70.00			£70.00
Tea	16.12.24	100672		£56.72									£56.72
Trips, ice skating	17.12.24	100673						£1,000.00					£7,772.80
Sand art												£130.80	
to budget OPAL deposit									£2,783.00				
to budget Foun play area									£3,859.00				
G Jumper	18.12.24	100674						£260.00					£260.00
Save the Children	19.12.24	100675				£249.00							£249.00
to budget trips	13.01.25	100676						£3,690.00					£3,695.82
to budget, film club							£5.82						
chickens/film club	15.01.2025	100677			£25.98		£7.20						£33.18
Just schoolwear	17.01.25	100678								£131.40			£131.40
PGL	30.01.25	100679						£1,481.50					£2,014.50
Yr 3 DT project								£78.00					
Wonderdome reception								£455.00					
To budget, planners	05.02.2025	100680	£675.00										£675.00
Uniform	14.02.2025	100681								£388.54			£388.54
to budget, trim trail	14.02.2025	100682							£11,577.40				£11,577.40
To budget, trips	14.02.2025	100683						£863.50					£863.50
Mapac bags uniform	25.02.2025	100684								£395.00			£395.00
Just school wear	28.02.2025	100685								£500.95			£500.95
Just school wear	12.03.2025	100686								£244.00			£244.00
Sharpes Magna	21.03.2025	100687						£930.00					£930.00

Partake Year 1	19.03.2025	100688						£284.30					£284.30
Red Nose Day 25	26.03.2025	100689	£276.50										£276.50
to budget, young voices	26.03.2025	100690						£120.00					
to budget, tea towels, film						£1,661.56	£4.92						
to budget, holocaust								£770.00					
to budget, disco, art day						£17.48		£42.19					
Disco	26.03.2025	100691				£46.90							£46.90
Coach, Pizza Newark	02.04.2025	100692						£290.00					£290.00
Disco, Nigel Rowe	28.03.2025	100693				£140.00							£140.00
To Budget, tents x 7	28.03.2025	100694							£3,491.14				£3,491.14
Art day	02.04.2025	100695						£116.41					£116.41
Art Day, H Webster	04.04.2025	100696						£130.00					£130.00
Just school wear	04.04.2025	100697								£517.00			£517.00
Dukes Barn Deposit	22.04.2025	100698						£500.00					£500.00
Replace 100690 not dated		100699											£2,616.15
Sleepover food	22.04.2025	100700						£38.61					£38.61
Sharpes, Holocaust	25.04.2025	100701						£650.00					£650.00
Sharpes, PGL + Screveton x 2	07.05.2025	100702						£1,595.00					£1,595.00
BBQ	12.05.2025	100703									£215.94		£215.94
Uniform	13.05.2025	100704								£395.90			£395.90
R Whitehead Foundation	22.05.2025	100705				£950.00							£950.00
Ice Cream	22.05.2025	100706				£25.65							£25.65
Ice Cream	22.05.2025	100707				£49.45							£49.45
Ice Cream	22.05.2025	100708				£133.23							£133.23
Refund PGL O'Neill	02.06.2025	100709						£126.20					£126.20
Sharpes, Perlethorpe,Dukes	05.06.2025	100710						£1,915.00					£1,915.00
Dukes Barn	05.06.2025	100711						£14,660.00					£14,660.00
Summer Fete	09.06.2025	100712									£648.03		£648.03
Uniform	10.06.2025	100713								£451.50			£451.50
chickens/tea/bingo	17.06.2025	100714	£13.50	£13.99	£56.00								£83.49
Uniform	20.06.2025	100715								£457.80			£457.80
To Budget	23.06.2025	100716				£197.08		£570.00	£268.67		£169.79		£1,205.54
To Budget, Colour Run	23.06.2025	100717				£1,000.00							£1,000.00
Sharpes Manor Farm	24.06.2025	100718						£550.00					£550.00
Year 5 Camp out	30.06.2025	100719						£19.55					£19.55
Year 5 camp out	30.06.2025	100720						£86.94					£86.94
Uniform	14.07.2025	100721								£416.50			£416.50
To Budget, Choir, holocaust trip	17.07.2025	100722	£636.00					£140.00					£14,196.72
To Budget, Sailing, planners			£809.50					£700.00					
To Budget, Sheds									£11,331.72				
To Budget, Manor Farm								£579.50					
													£91,424.10
			£4,478.86	£91.53	£52.96	£7,085.05	£34.56	£38,089.87	£33,764.57	£5,965.44	£1,033.76	£827.50	£91,424.10

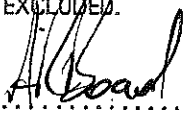
Date	Description trip	ParentPay	PP School	Xmas fair	Fete	Interest	Misc	Sav rages	Donation	Tea	Fundraise	Trips	Uniform	Show	Total
17.9.24	Uniform		uniform										£235.00		£235.00
2.10.24	PP		£60.45												£60.45
2.10.24	Staff hoodies						£160.00								£160.00
17.10.24	PP/Xmas/Comp		£73.50	£40.00			£33.50								£147.00
2.10.24	Interest					£841.94									£841.94
4.10.24	S rags						£19.04								£19.04
10.9.24	ParentPay	£62.04													£62.04
17.9.24	ParentPay	£153.62													£153.62
24.9.24	ParentPay	£3,820.67													£3,820.67
1.10.24	ParentPay	£3,967.89													£3,967.89
3.10.24	Paypal												£1,404.51		£1,404.51
8.10.24	ParentPay	£1,532.72													£1,532.72
15.10.24	ParentPay	£1,935.57													£1,935.57
22.10.24	ParentPay	£3,174.18													£3,174.18
29.10.24	ParentPay	£519.98													£519.98
05.11.24	ParentPay	£157.56													£157.56
12.11.24	ParentPay	£781.87													£781.87
05.11.24	Paypal												£235.29		£235.29
	Xmas			£10.00											£10.00
04.11.24	Disco										£342.25				£342.25
13.11.24	PP/Xmas/Uni		£126.00	£11.00									£50.00		£187.00
13.11.24	Pudsey										£409.90				£409.90
19.11.24	ParentPay	£1,177.41													£1,177.41
26.11.24	ParentPay	£205.38													£205.38
3.12.24	ParentPay	£389.97													£389.97
10.12.24	ParentPay	£140.33											£260.84		£140.33
04.12.24	Paypal														£260.84
04.12.24	Photo commission														£510.00
12.12.24	Xmas Fair cash			£2,997.85											£3,497.85
12.12.24	xmas		£16.50	£114.00			£24.00								£154.50
06.12.24	Sav rages							£21.00							£21.00
17.12.24	ParentPay	£203.37													£203.37
18.12.24	Save children										£249.00				£249.00
24.12.24	ParentPay	£371.26													£371.26
13.01.25	PP/Xmas		£10.00	£51.00											£61.00
02.01.25	Interest					£894.95									£894.95
06.01.25	ParentPay	£274.25													£274.25
07.01.25	ParentPay	£54.16													£54.16
15.01.25	ParentPay	£281.14													£281.14
21.01.2025	ParentPay	£2,502.13													£2,502.13
28.01.2025	ParentPay	£1,504.55													£1,504.55
06.01.25	Paypal												£238.29		£238.29
05.02.25	Paypal												£476.01		£476.01
04.02.2025	ParentPay	£1,093.60													£1,093.60
11.02.2025	ParentPay	£1,533.19													£1,533.19
18.02.2025	parentPay	£1,211.84													£1,211.84
25.02.2025	ParentPay	£372.73													£372.73
24.02.2025	PP/Costume sale/uniform		£3.50								£30.00		£25.00		£58.50



CARNARON PRIMARY SCHOOL SCHOOL

Certified Summary of School Fund Transactions relating to the year ended 31st. AUGUST 2021

RECEIPTS	£	p	PAYMENTS	£	p
TOTAL RECEIPTS (AS OVERLEAF)	88208	76	TOTAL PAYMENTS (AS OVERLEAF)	91424	10
BALANCE AS AT BEGINNING OF THE YEAR	81980	88	BALANCE AS AT END OF THE YEAR	* 78765	54
TOTAL	170189	64	TOTAL	78765	54

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	78765	54
	DEPOSIT ACCOUNT AT BANK		
	POSTAGE FLOAT		
	PETTY CASH IMPREST ACCOUNT		
	TOTAL AT 31/ - / -	* 78765	54

* These two amounts should agree

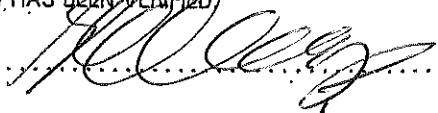
STOCK OF GOODS FOR RESALE	£	p
TUCK SHOP (AT COST)		
DRINKS IN SHED COST	353	00
UNIFORM STOCK COST	2531	75

FOR COUNTY TREASURERS USE

NOTES STAFF TRAINING £887.20

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



COUNTY TREASURER/HONORARY AUDITOR
(Delete as necessary)

