

PRO FORMA AUDIT CERTIFICATE

SECTION 1: TO BE COMPLETED BY THE PERSON AUDITING THE UNOFFICIAL FUNDS

I have examined the records and supporting documents relating to the following unofficial funds belonging to Upton High School School.

	Fund Name	Period Audited	
		From	To
1	School fund	01.09.2023	31.08.2024
2			
3			

I verify that they form an accurate record of the transactions which have occurred and the balances which are held.

Signed Joms Date 10.11.2024
 Please print name in full JULIE HARRIS
 Address 22 ST GEORGES CRESCENT
WAVERTON CHESTER Post Code CH3 7QR
 Telephone Number 07876613041
 Qualifications / Experience to act as Auditor MAAT
 Fund Auditor's Comments Well managed.

SECTION 2: HEADTEACHER DECLARATION (Delete 1. or 2. as appropriate)

1. I confirm that this Audit Certificate covers all unofficial funds held by the school.
 or
~~2. I confirm that the following unofficial funds belonging to the school are not covered by this Audit Certificate~~

Fund Name	Date Last Audited To	Period of Next Audit		Anticipated Audit Date
		From	To	
School fund				

Signed [Signature] (Headteacher) Date 14.11.24



Upton-by-Chester High School

Finance & Buildings Committee

Upton High School Fund - Accounts for year ended 31 August 2024

Introduction

The fund is managed by nominated members of the Senior Leadership Team and the accounts are subject to an annual independent audit. An annual return is also made to the Charity Commissioners.

A financial package called Tucasi Schools Cash Office is used to manage our School Fund accounts.

The Accounts

The main purpose of the School Fund is to hold and disburse moneys on behalf of numerous and various extra-curricular activities.

During the School Fund year the school accepts online payments for trips, activities and purchases using a credit/debit card.

The following paragraphs give further clarification to the nature of certain accounts and the terminology used within the accounts.

School Shop

The shop operates on a non profit making basis and sells items of stationery and equipment to students for classroom use. School ties, badges and hall braid are also available for purchase and are sold on a non profit making basis.

General Fund

School Donations

Non Uniform Fundraising Account

These are the only formal accounts that have no call on their balance with the exception of the monthly charges for online transactions which are charged against the General Fund - bank interest is credited to this account.

Bank

The Fund accounts are held with Lloyds Bank.

Recommended that :

- *this report be received*

M Boothman

Balance sheet as at 31/08/24

Balance on all Activity Accounts	£61,339.65
Represented by:	
Bank	£61,339.65
Cash	£0.00
TOTAL Cash and Bank Accounts	£61,339.65

Receipts & Payments	
Total Receipts 01/09/23 – 02/09/24	£375,519.40
Total Payments 01/09/23 – 02/09/24	-£403,253.69
Transfers In - 01/09/23 – 02/09/24	£58,257.55
Transfer Out - 01/09/23 – 02/09/24	-£58,034.10
Balance of Receipts over Payments, and Transfers In over Transfers Out	-£27,510.84

Balance sheet as at 02/09/24

Activity Accounts	
Total balance as at 01/09/23 – 02/09/24	£88,850.49
Balance of receipts over payments, transfers in & out	-£27,510.84
Total balance as at 02 September 2024	£61,339.65
Represented by:	
Bank	£58,099.61
Unreconciled Cheques	-£204.67
Unreconciled Credits/Debits	£3,394.71
Petty Cash	£50.00

TOTAL Cash and Bank Accounts	£61,339.65
Balance in SC@	£61,339.65
VARIANCE	£0.00

RECONCILIATION TO BANK STATEMENT 02/09/24	
BALANCE ON BANK STATEMENT AS AT 31/08/23	£58,099.61
ADD SCHOOL SHOP CASH FLOAT	£50.00
UNRECONCILED CHEQUES	-£204.67
UNRECONCILED CREDIT/DEBIT	£3,394.71
UNRECONCILED CASH	£0.00
	£61,339.65
BALANCE IN SCO	£61,339.65
VARIANCE	£0.00

Income and Expenditure Summary

Reported at: 23/09/2024 13:08:12

Account activity between 01/09/2023 and 02/09/2024

Bank account: School Fund

School Fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT BTEC Film Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT D&T Yr 7 24/25	0.00	0.00	1,206.00	1,206.00	0.00	0.00	0.00
CONT D&T Yr 8 24/25	0.00	0.00	1,106.00	1,106.00	0.00	0.00	0.00
CONT D&T Yr 9 24/25	0.00	0.00	1,064.00	1,064.00	0.00	0.00	0.00
CONT Food Ing.s Yr7 24/25	0.00	24.00	3,206.00	3,182.00	0.00	0.00	0.00
CONT Food Ing.s Yr 8 24/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT Food Ing.s Yr 9 24/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT GCSE Food Yr 10	0.00	0.00	732.00	732.00	0.00	0.00	0.00
CONT GCSE Food Yr 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT GCSE Product Design/Textiles Yr10 24/25	0.00	0.00	499.20	504.00	4.80	0.00	0.00
CONT Product Design Yr 11 HFU/NRI	0.00	0.00	204.00	204.00	0.00	0.00	0.00
CONT Textiles Yr 11 RJE	0.00	0.00	36.00	36.00	0.00	0.00	0.00
CONT Yr7 Sketchbook	0.00	4.40	13.20	473.00	464.20	0.00	0.00
FEES Exams	811.95	0.00	50.52	2,746.40	2,801.18	0.00	706.65
FEES Library Bookshop	490.00	0.00	8.24	33.00	514.76	0.00	0.00
FEES Music Tuition	0.00	0.00	18.81	1,128.00	1,109.19	0.00	0.00
FEES VMS Charges School Fund	-126.81	5,356.88	0.00	0.00	5,252.01	0.00	-21.94
FEE Yr 10 Sports Leadership Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEE Yr 9 Sports Leadership Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND Children In Need	0.00	0.00	3.41	1,364.45	1,361.04	0.00	0.00
FUND Gingerbread Day	0.00	0.00	0.00	522.05	522.05	0.00	0.00
FUND Non Uniform Days	107.59	0.00	0.00	786.34	0.00	0.00	893.93
FUND School Donations	4,397.84	1,907.59	732.75	84.66	128.50	0.00	5,528.84
FUND SF Charity Week	0.00	3.41	35.00	5,772.18	5,740.59	0.00	0.00
HOLD Business Studies	465.00	0.00	0.00	0.00	0.00	0.00	465.00
HOLD Catering Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLD Dance	589.24	0.00	511.25	808.00	59.94	0.00	826.05
HOLD Dinner Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLD Eco Schools	1,146.54	0.00	0.00	0.00	246.00	0.00	900.54
HOLD English Dept	88.93	0.71	23.00	0.00	0.00	0.00	66.64
HOLD Fair Trade	267.38	2.60	2.60	107.37	361.20	0.00	13.55
HOLD General Fund	2,173.19	12,014.96	6,724.30	889.43	3,250.62	0.00	5,102.66
HOLD Geog/EVS	106.66	0.00	106.66	0.00	0.00	0.00	0.00
HOLD Girls PE	657.60	0.00	0.00	6,300.00	3,763.03	0.00	3,194.57
HOLD Lighting & Sound (GDA)	-12,373.12	3,359.28	0.00	1,500.00	0.00	0.00	-7,513.84

Income and Expenditure Summary

Reported at: 23/09/2024 13:08:12

Account activity between 01/09/2023 and 02/09/2024

Bank account: School Fund

School Fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
HOLD Material Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLD Music Activities	207.12	0.00	5.00	0.00	0.00	0.00	202.12
HOLD Oxfam Fund	1,107.76	0.00	0.00	1,169.20	476.26	0.00	1,800.70
HOLD Pupil Premium	-1,568.00	269.45	4,425.75	5,632.30	0.00	0.00	-92.00
HOLD Rewards	196.77	4,141.00	0.00	0.00	500.00	0.00	3,837.77
HOLD School Planners-Pastoral	0.00	6.00	6.18	144.00	143.82	0.00	0.00
HOLD School Productions GDA	843.68	35.00	4,450.91	3,883.35	211.12	0.00	100.00
HOLD School Shop	1,661.73	999.90	80.92	3,452.55	3,035.98	0.00	2,997.28
HOLD Science Dept	664.67	0.00	274.37	0.00	0.00	0.00	390.30
HOLD Trip Support	0.00	3,277.07	0.00	0.00	0.00	0.00	3,277.07
HOLD Wellbeing	83.90	895.75	9.78	91.20	798.84	0.00	262.23
HOLD Yr Account JDY	819.54	794.09	135.85	0.00	428.19	0.00	1,049.59
HOLD Yr Account JQU	536.52	110.25	314.55	0.00	604.43	0.00	-272.21
HOLD Yr Account MJO	17.26	110.25	89.40	0.00	0.00	0.00	38.11
HOLD Yr Account PLE	417.81	728.71	0.00	0.00	221.80	0.00	924.72
HOLD Yr Account STO	416.50	110.25	102.10	0.00	127.29	0.00	297.36
HOLD Yr Account SWD	925.61	110.25	86.45	0.00	588.10	0.00	361.31
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAY Chitty Bang 2025	0.00	0.00	0.00	0.00	928.20	0.00	-928.20
PLAY Lord Of The Flies 2024	0.00	519.57	1,039.49	2,431.00	1,911.08	0.00	0.00
REV GUIDE Art	211.05	13.20	257.45	46.40	13.20	0.00	0.00
REV GUIDE Business Studies	-162.50	6.10	174.50	414.00	300.00	0.00	-216.90
REV GUIDE English	-859.72	1,692.80	742.08	1,482.70	3,559.50	0.00	-1,985.80
REV GUIDE Geography	-321.30	5.60	9.84	469.30	987.12	0.00	-823.36
REV GUIDE History	94.05	201.60	401.10	489.00	426.00	0.00	-42.45
REV GUIDE ICT Dept	-33.50	0.00	4.57	304.80	419.76	0.00	-153.03
REV GUIDE Material Science	-496.10	8,221.00	10.77	568.35	9,640.01	0.00	-1,357.53
REV GUIDE Maths	-409.32	5.55	260.93	568.55	1,017.03	0.00	-1,113.18
REV GUIDE Media	-216.60	0.00	4.98	196.90	299.75	0.00	-324.43
REV GUIDE MFL Dept	-252.00	0.00	548.31	343.00	140.00	0.00	-597.31
REV GUIDE PE Dept	-627.15	0.00	13.31	393.45	0.00	0.00	-247.01
REV GUIDE Performing Arts	0.00	0.00	0.61	40.75	80.00	0.00	-39.86
REV GUIDE RS Dept	25.65	0.00	256.88	256.50	0.00	0.00	25.27
REV GUIDE Science	-1,334.44	21.85	237.32	2,417.00	2,373.70	0.00	-1,506.61
School bank	-7.00	7.00	0.00	0.00	0.00	0.00	0.00
STAFF Office Social Fund	276.10	0.00	0.00	100.00	306.00	0.00	70.10
TRIP Anglesey 2024	0.00	0.00	0.00	0.00	490.50	0.00	-490.50
TRIP Big Bang Go Karts 2024 HFU	0.00	16.00	0.00	2,114.00	1,850.00	0.00	280.00

Income and Expenditure Summary

Reported at: 23/09/2024 13:08:12

Account activity between 01/09/2023 and 02/09/2024

Bank account: School Fund

School Fund

Cost centre	Opening bal	Transfer in	Transfer out	Receipts	Payments	Inter acct	Balance
TRIP Chester Zoo 2024	0.00	0.00	0.00	96.25	0.00	0.00	96.25
TRIP Croatia 2024	7,847.25	4,663.00	1,712.22	45,833.17	56,596.07	0.00	35.13
TRIP Florida 2024 - EBR	39,357.75	300.00	1,749.60	54,162.50	89,845.85	0.00	2,224.80
TRIP Florida 2025 - PLE	0.00	0.00	0.00	42,465.00	16,000.00	0.00	26,465.00
TRIP Gold DofE Expedition 23/24	0.00	185.12	177.72	11,439.02	11,020.23	0.00	426.19
TRIP Ian Murphy Workshop 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIP Kingswood Colomendy STO	0.00	915.00	733.32	47,889.74	46,953.70	0.00	1,117.72
TRIP London STEM 2024	0.00	644.00	0.00	21,594.00	9,900.00	0.00	12,338.00
TRIP Parliament & London 2024 JFR	0.00	102.50	172.24	12,807.52	12,261.69	0.00	476.09
TRIP PGL Boreatton 2023 SWD	6,655.35	0.00	1,034.28	0.00	5,621.07	0.00	0.00
TRIP Prestatyn 2024 KMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIP Staff Christmas Meal 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRIP U6 Prom 2024	0.00	141.91	90.93	6,013.44	4,747.68	0.00	1,316.74
TRIP U6 Prom 2025	0.00	0.00	0.00	638.72	233.36	0.00	405.36
TRIP Yr 11 Prom 2024	0.00	46.00	153.33	10,041.46	9,381.96	0.00	552.17
TRIP Yr 11 Prom 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deleted cost centres (964)	33,970.06	6,287.95	21,984.12	64,981.40	83,255.29	0.00	0.00
Total:	88,850.49	58,257.55	58,034.10	375,519.40	403,253.69	0.00	61,339.65

Income and Expenditure Summary

Reported at: 23/09/2024 13:08:12

Account activity between 01/09/2023 and 02/09/2024

Bank account: School Fund

Banking reconciliation as of 02/09/2024

	On hand	Banked (unreconciled)	Totals
Cash	50.00	0.00	50.00
Cheque	0.00	-204.67	-204.67
Credit/debit	-	3,394.71	3,394.71
Total	50.00	3,190.04	3,240.04
		Cleared balance	58,099.61
		Grand total	61,339.65

Banked items unreconciled as of 02/09/2024

Date	Details	Amount
08/02/24 15:09	Cheque Name:013648 - H Zaeem Ref:Zenib Akhtar	-50.00
28/03/24 15:31	Cheque Name:013698 - R Simpson Ref:Rebecca Simpson	-14.50
21/06/24 11:46	Cheque Name:013744 - O Femi-Plus Ref:Oluwayemisi Femi-Plus	-64.10
10/07/24 15:26	Cheque Name:013779 - L Kilgannon Ref:Lydia Rose Kilgannon	-63.60
05/08/24 08:56	Cheque Name:013804 -K Main Ref:Kathryn Main	-12.47
29/08/24 20:40	Credit/debit Name:Natalie Rigby Ref:School Fund	12.00
30/08/24 08:36	Credit/debit Name:Charlotte Martin Ref:School Fund	6.00
30/08/24 16:03	Credit/debit Name:Polina Petrova Ref:School Fund	0.50
31/08/24 09:28	Credit/debit Name:Allna Zlotogorska Ref:School Fund	100.00
31/08/24 13:48	Credit/debit Name:Andries Bentley Ref:School Fund	250.00
01/09/24 08:15	Credit/debit Name:Gemma Poole Ref:School Fund	12.70
01/09/24 10:12	Credit/debit Name:Philly George Morris-Jones Ref:School Fund	250.00
01/09/24 11:19	Credit/debit Name:Lesley Mayne Ref:School Fund	6.00
01/09/24 11:25	Credit/debit Name:Matt Rutter Ref:School Fund	4.25
01/09/24 12:49	Credit/debit Name:Angel Georgiev Ref:School Fund	250.00
01/09/24 19:42	Credit/debit Name:Laura Ates Ref:School Fund	500.00
02/09/24 00:00	Deposit: VMS:3478-24241(525497)	406.00
02/09/24 00:00	Deposit: VMS:3478-24241(525497)	-6.19
02/09/24 08:17	Credit/debit Name:Esther Parker Ref:School Fund	1.50
02/09/24 08:46	Credit/debit Name:Paul Swanwick Ref:School Fund	250.00
02/09/24 11:45	Credit/debit Name:Louise Jordan Ref:School Fund	200.00
02/09/24 12:58	Credit/debit Name:Adele Elliott Ref:School Fund	100.00
02/09/24 13:24	Credit/debit Name:gary oakes Ref:School Fund	50.00
02/09/24 14:56	Credit/debit Name:Lesley Pritchard Ref:School Fund	0.60
02/09/24 21:10	Credit/debit Name:Steven Deighton Ref:School Fund	1.35
02/09/24 22:44	Credit/debit Name:HARSHA REDDY Ref:School Fund	1,000.00

SCHOOL SHOP STOCK @ 02/9/24

ITEM	COST	QUANTITY HELD	VALUE
CALCULATORS	£10.20	15	£153.00
PP CALCULATORS	£10.20	11	£112.20
SCHOOL PLANNER	£3.00	148	£444.00
SKETCH PAD A4	£2.50	117	£292.50
SKETCH PAD A3	£4.10	23	£94.30
SKETCH PAD A5	£1.65	49	£80.85
PENCIL CASE	£0.35	34	£11.90
PENCILS	£0.10	529	£52.90
PENS - BLACK	£0.15	144	£21.60
PENS - BLUE	£0.15	146	£21.90
PENS - PURPLE	£0.10	26	£2.60
RULERS	£0.15	89	£13.35
TIES	£6.00	47	£282.00
BADGES	£2.75	39	£107.25
BRAID	£1.50	541	£811.50
TOTAL VALUE OF STOCK			£2,501.85

Uncleared Cheques and Payments

Reported at: 23/09/2024 14:00:38

Payments tendered between 01/09/23 and 02/09/24

School Fund

Payments

Date	Trx number	Payment ID	Status	Amount
08/02/24 15:09	1042015942	013648 - H Zaeem	Cheque written	-50.00
28/03/24 15:31	1042016141	013698 - R Simpson	Cheque written	-14.50
21/06/24 11:46	1042016340	013744 - O Femi-Pius	Cheque written	-64.10
10/07/24 15:28	1042016471	013779 - L Kilgannon	Cheque written	-63.60
05/08/24 08:56	1042016543	013804 -K Main	Cheque written	-12.47
Number of cheques:		5	Value of cheques:	-204.67

Summary of transactions of: UPTON HIGH SCHOOL

Year end:	2023/2024	School Fund	
Balances b/f (31.08.2023)	£ 88,010.42		
Receipts:		Payments:	
School Fund Income (deposits)	£ 13,340.49	School Fund expenditure	£ 398,799.39
Other Income		Other expenditure	£0.00
VMS (Card payments)	£ 337,406.51		
Bank Interest	£ 10.78		
BACS/ Faster Payments/ Transfers	£18,130.80		
Total Receipts	£ 368,888.58	Total payments	£ 398,799.39
		Closing balance 31.08.2024 (Bank Statement)	£ 58,099.61
		Adjustments:	
		Shop Float:	£ 50.00
		Unreconciled Credit/Debits:	£ 3,394.71
		Unreconciled Cash:	
		Unpresented Cheques:	-£ 204.67
		Balance in SCO:	£ 61,339.65

I have examined the records and supporting documents made available to me relating to Upton High School for the year ending 31st August 2024 and confirm that the balance on the fund is in accordance therewith.

The attached working papers indicates the paperwork that was available at the time of the review for inspection.

Auditor: 

Date: 10.11.2024

Headteacher: 

Date: 14.11.2024

Chair of Governors:

Date:

Cheques

Date:	Payment Type: Details	Paid In	Paid Out	Reconciled
04.09.2023	CHQ	13489	£57.26	Y
15.09.2023	CHQ	13495	£38.35	Y
25.10.2023	CHQ	13501	£5.07	Y
29.09.2023	CHQ	13503	£11.13	Y
29.09.2023	CHQ	13504	£200.00	Y
03.10.2023	CHQ	13505	£914.89	Y
29.09.2023	CHQ	13506	£478.20	Y
29.09.2023	CHQ	13507	£462.91	Y
29.09.2023	CHQ	13508	£6,084.00	Y
29.09.2023	CHQ	13509	£8,424.00	Y
29.09.2023	CHQ	13510	£150.02	Y
29.09.2023	CHQ	13511	£293.95	Y
29.09.2023	CHQ	13512	£696.12	Y
29.09.2023	CHQ	13513	£111.57	Y
12.09.2023	CHQ	13514	£400.00	Y
29.09.2023	CHQ	13516	£416.67	Y
15.09.2023	CHQ	13517	£21.00	Y
26.09.2023	CHQ	13518	£315.00	Y
29.09.2023	CHQ	13521	£57.00	Y
18.09.2023	CHQ	13523	£2,900.00	Y
29.09.2023	CHQ	13524	£2,600.00	Y
20.09.2023	CHQ	13525	£239.76	Y
20.09.2023	CHQ	13527	£1,079.30	Y
29.09.2023	CHQ	13528	£200.00	Y
29.09.2023	CHQ	13529	£505.65	Y
29.09.2023	CHQ	13530	£99.70	Y
29.09.2023	CHQ	13531	£13.21	Y
29.09.2023	CHQ	13533	£256.75	Y
29.09.2023	CHQ	13534	£23.81	Y
29.09.2023	CHQ	13535	£202.35	Y
31.10.2023	CHQ	13536	£28.85	Y
28.09.2023	CHQ	13537	£5,400.00	Y
10.10.2023	CHQ	13538	£198.10	Y
10.10.2023	CHQ	13539	£140.00	Y
23.10.2023	CHQ	13540	£6,404.00	Y
23.10.2023	CHQ	13541	£453.20	Y
23.10.2023	CHQ	13542	£1,774.45	Y
23.10.2023	CHQ	13543	£57.58	Y
06.10.2023	CHQ	13544	£35.00	Y
11.10.2023	CHQ	13545	£604.45	Y
11.10.2023	CHQ	13546	£299.75	Y
17.10.2023	CHQ	13547	£2,520.00	Y
13.10.2023	CHQ	13548	£361.20	Y
18.10.2023	CHQ	13549	£10,731.00	Y
31.10.2023	CHQ	13551	£408.00	Y
25.10.2023	CHQ	13552	£2,409.00	Y
23.10.2023	CHQ	13553	£878.00	Y
23.10.2023	CHQ	13554	£13.20	Y

23.10.2023	CHQ	13555	£2,723.20 Y
23.10.2023	CHQ	13557	£791.00 Y
31.10.2023	CHQ	13558	£1,131.20 Y
20.10.2023	CHQ	13559	£90.55 Y
30.10.2023	CHQ	13560	£14,790.00 Y
10.11.2023	CHQ	13561	£18.60 Y
23.11.2023	CHQ	13562	£8,080.00 Y
23.11.2023	CHQ	13563	£747.50 Y
23.11.2023	CHQ	13564	£2,371.50 Y
17.11.2023	CHQ	13565	£181.80 Y
19.12.2023	CHQ	13566	£37.16 Y
07.11.2023	CHQ	13567	£48.25 Y
01.11.2023	CHQ	13568	£75.00 Y
23.11.2023	CHQ	13569	£80.00 Y
23.11.2023	CHQ	13570	£51.00 Y
23.11.2023	CHQ	13571	£32.50 Y
23.11.2023	CHQ	13572	£19.00 Y
23.11.2023	CHQ	13573	£249.50 Y
23.11.2023	CHQ	13574	£24.19 Y
22.11.2023	CHQ	13575	£180.00 Y
23.11.2023	CHQ	13576	£333.60 Y
15.11.2023	CHQ	13577	£412.25 Y
23.11.2023	CHQ	13578	£1,750.00 Y
23.11.2023	CHQ	13579	£21.76 Y
22.11.2023	CHQ	13580	£15.15 Y
23.11.2023	CHQ	13581	£480.00 Y
05.12.2023	CHQ	13582	£180.00 Y
05.12.2023	CHQ	13583	£88.00 Y
01.12.2023	CHQ	13584	£11.00 Y
01.12.2023	CHQ	13585	£394.80 Y
01.12.2023	CHQ	13586	£502.00 Y
01.12.2023	CHQ	13587	£8.32 Y
01.12.2023	CHQ	13588	£426.00 Y
01.12.2023	CHQ	13589	£967.12 Y
01.12.2023	CHQ	13590	£600.07 Y
01.12.2023	CHQ	13591	£100.36 Y
01.12.2023	CHQ	13592	£25.50 Y
01.12.2023	CHQ	13593	£143.01 Y
01.12.2023	CHQ	13594	£37.99 Y
01.12.2023	CHQ	13595	£34.98 Y
04.12.2023	CHQ	13596	£28.34 Y
04.12.2023	CHQ	13597	£720.00 Y
01.12.2023	CHQ	13598	£300.00 Y
15.12.2023	CHQ	13599	£38.25 Y
20.12.2023	CHQ	13600	£38.25 Y
03.01.2024	CHQ	13601	£38.25 Y
11.12.2023	CHQ	13602	£38.25 Y
19.12.2023	CHQ	13603	£38.25 Y
05.12.2023	CHQ	13604	£38.25 Y
28.12.2023	CHQ	13605	£38.25 Y

05.12.2023	CHQ	13606	£38.25 Y
05.12.2023	CHQ	13607	£43.25 Y
15.12.2023	CHQ	13608	£480.00 Y
15.12.2023	CHQ	13609	£63.00 Y
15.12.2023	CHQ	13610	£150.00 Y
15.12.2023	CHQ	13611	£1,170.00 Y
19.12.2023	CHQ	13612	£189.00 Y
14.12.2023	CHQ	13613	£84.85 Y
15.12.2023	CHQ	13614	£5,345.20 Y
15.12.2023	CHQ	13615	£59.60 Y
28.12.2023	CHQ	13616	£48.00 Y
23.01.2024	CHQ	13617	£58.10 Y
19.12.2023	CHQ	13618	£388.00 Y
28.12.2023	CHQ	13619	£1,264.00 Y
09.01.2024	CHQ	13620	£84.55 Y
23.01.2024	CHQ	13621	£100.85 Y
23.01.2024	CHQ	13622	£450.83 Y
23.01.2024	CHQ	13623	£1,361.04 Y
23.01.2024	CHQ	13624	£25.00 Y
23.01.2024	CHQ	13625	£143.75 Y
23.01.2024	CHQ	13626	£38.31 Y
23.01.2024	CHQ	13627	£830.00 Y
23.01.2024	CHQ	13628	£1,524.00 Y
19.01.2024	CHQ	13629	£1,450.00 Y
31.01.2024	CHQ	13630	£226.50 Y
23.01.2024	CHQ	13631	£600.00 Y
23.01.2024	CHQ	13632	£379.80 Y
30.01.2024	CHQ	13633	£913.50 Y
25.01.2024	CHQ	13635	£589.06 Y
23.01.2024	CHQ	13636	£308.00 Y
30.01.2024	CHQ	13637	£277.90 Y
23.01.2024	CHQ	13638	£126.00 Y
23.01.2024	CHQ	13639	£147.00 Y
16.02.2024	CHQ	13640	£500.00 Y
31.01.2024	CHQ	13641	£1,196.00 Y
07.02.2024	CHQ	13642	£356.50 Y
25.01.2024	CHQ	13643	£50.20 Y
07.02.2024	CHQ	13644	£120.00 Y
02.02.2024	CHQ	13645	£15,300.00 Y
09.02.2024	CHQ	13646	£500.00 Y
16.02.2024	CHQ	13647	£102.09 Y
14.02.2024	CHQ	13649	£1,650.00 Y
13.02.2024	CHQ	13650	£48.50 Y
11.03.2024	CHQ	13652	£2,815.60 Y
15.02.2024	CHQ	13653	£79.61 Y
11.03.2024	CHQ	13654	£26.00 Y
23.02.2024	CHQ	13656	£80.02 Y
11.03.2024	CHQ	13657	£984.56 Y
11.03.2032	CHQ	13658	£9,462.75 Y
05.03.2024	CHQ	13659	£1,600.50 Y

11.03.2024	CHQ	13660	£200.00 Y
11.03.2031	CHQ	13661	£27.50 Y
11.03.2030	CHQ	13662	£121.18 Y
12.03.2024	CHQ	13663	£300.00 Y
12.03.2024	CHQ	13664	£6.00 Y
11.03.2024	CHQ	13665	£25.50 Y
12.03.2024	CHQ	13666	£1,913.53 Y
11.03.2024	CHQ	13667	£504.85 Y
11.03.2026	CHQ	13668	£264.89 Y
06.03.2024	CHQ	13669	£1,913.53 Y
11.03.2034	CHQ	13670	£1,913.53 Y
11.03.2028	CHQ	13671	£85.38 Y
11.03.2033	CHQ	13672	£401.00 Y
11.03.2027	CHQ	13673	£64.00 Y
11.03.2024	CHQ	13674	£500.00 Y
11.03.2029	CHQ	13675	£338.40 Y
11.03.2025	CHQ	13676	£19.00 Y
11.03.2024	CHQ	13677	£235.00 Y
12.03.2024	CHQ	13678	£100.50 Y
11.03.2024	CHQ	13679	£54.00 Y
15.03.2024	CHQ	13680	£4,500.00 Y
22.03.2024	CHQ	13681	£1,404.82 Y
22.03.2024	CHQ	13682	£112.50 Y
18.03.2024	CHQ	13683	£24.20 Y
04.04.2024	CHQ	13684	£77.24 Y
26.03.2024	CHQ	13685	£65.70 Y
22.03.2024	CHQ	13686	£72.00 Y
22.03.2024	CHQ	13687	£39.65 Y
22.03.2024	CHQ	13688	£123.59 Y
22.03.2024	CHQ	13689	£550.11 Y
22.03.2024	CHQ	13690	£19.00 Y
22.03.2024	CHQ	13691	£6.00 Y
22.03.2024	CHQ	13692	£413.00 Y
02.04.2024	CHQ	13693	£85.20 Y
02.04.2024	CHQ	13694	£23,342.00 Y
11.04.2024	CHQ	13695	£79.70 Y
05.04.2024	CHQ	13696	£24.96 Y
03.04.2024	CHQ	13697	£1,525.00 Y
05.08.2024	CHQ	13699	£9.50 Y
21.05.2024	CHQ	13700	£50.05 Y
29.04.2024	CHQ	13701	£14,800.00 Y
08.05.2024	CHQ	13702	£40.00 Y
25.04.2024	CHQ	13703	£83,700.00 Y
24.04.2024	CHQ	13704	£522.05 Y
01.05.2024	CHQ	13705	£78.95 Y
29.04.2024	CHQ	13706	£418.00 Y
29.04.2024	CHQ	13707	£40.00 Y
29.04.2024	CHQ	13708	£60.65 Y
30.04.2024	CHQ	13709	£24.11 Y
30.04.2024	CHQ	13710	£4,000.00 Y

20.05.2024	CHQ	13711	£700.00 Y
20.05.2024	CHQ	13712	£11.82 Y
20.05.2024	CHQ	13713	£27.78 Y
20.05.2024	CHQ	13714	£244.39 Y
20.05.2024	CHQ	13715	£4.80 Y
20.05.2024	CHQ	13716	£214.76 Y
21.05.2024	CHQ	13717	£76.44 Y
20.05.2024	CHQ	13718	£4.99 Y
20.05.2024	CHQ	13719	£6.55 Y
29.05.2024	CHQ	13720	£140.00 Y
22.05.2024	CHQ	13721	£83.49 Y
06.06.2024	CHQ	13722	£5.18 Y
21.06.2024	CHQ	13723	£18,180.00 Y
21.06.2024	CHQ	13724	£490.50 Y
18.06.2024	CHQ	13726	£900.00 Y
11.06.2024	CHQ	13727	£109.25 Y
31.07.2024	CHQ	13728	£106.60 Y
21.06.2024	CHQ	13729	£7,602.75 Y
21.06.2024	CHQ	13730	£8,610.05 Y
18.06.2024	CHQ	13731	£90.00 Y
21.06.2024	CHQ	13732	£95.36 Y
21.06.2024	CHQ	13733	£107.88 Y
21.06.2024	CHQ	13734	£300.00 Y
21.06.2024	CHQ	13735	£100.00 Y
18.06.2024	CHQ	13736	£450.00 Y
21.06.2024	CHQ	13737	£33.34 Y
14.06.2024	CHQ	13738	£8,000.00 Y
21.06.2024	CHQ	13739	£38.00 Y
21.06.2024	CHQ	13740	£131.60 Y
25.06.2024	CHQ	13741	£8.65 Y
10.07.2024	CHQ	13742	£430.00 Y
10.07.2024	CHQ	13743	£3,879.58 Y
18.07.2024	CHQ	13745	£92.50 Y
01.07.2024	CHQ	13746	£510.00 Y
10.07.2024	CHQ	13747	£261.12 Y
04.07.2024	CHQ	13748	£36.20 Y
15.07.2024	CHQ	13749	£1,250.00 Y
10.07.2024	CHQ	13750	£44.37 Y
10.07.2024	CHQ	13751	£46.00 Y
10.07.2024	CHQ	13752	£258.20 Y
10.07.2024	CHQ	13753	£928.20 Y
10.07.2024	CHQ	13754	£308.78 Y
10.07.2024	CHQ	13755	£1,269.40 Y
10.07.2024	CHQ	13756	£2,164.80 Y
17.07.2024	CHQ	13757	£5,400.00 Y
03.07.2024	CHQ	13758	£4,500.00 Y
10.07.2024	CHQ	13759	£6.66 Y
10.07.2024	CHQ	13760	£7.49 Y
10.07.2024	CHQ	13761	£11.95 Y
10.07.2024	CHQ	13762	£1,850.00 Y

02.07.2024	CHQ	13763	£650.00 Y
02.07.2024	CHQ	13764	£1,475.00 Y
10.07.2024	CHQ	13765	£2,825.00 Y
10.07.2024	CHQ	13766	£6,900.00 Y
11.07.2024	CHQ	13768	£575.00 Y
05.07.2024	CHQ	13769	£26.00 Y
19.07.2024	CHQ	13770	£45.30 Y
09.07.2024	CHQ	13771	£188.06 Y
16.07.2024	CHQ	13772	£124.50 Y
26.07.2024	CHQ	13773	£36.22 Y
26.07.2024	CHQ	13774	£147.53 Y
11.07.2024	CHQ	13775	£39.21 Y
16.07.2024	CHQ	13776	£57.35 Y
15.07.2024	CHQ	13777	£50.00 Y
16.07.2024	CHQ	13778	£48.00 Y
17.07.2024	CHQ	13781	£106.00 Y
06.08.2024	CHQ	13782	£112.00 Y
17.07.2024	CHQ	13783	£230.00 Y
16.07.2024	CHQ	13784	£88.40 Y
26.07.2024	CHQ	13785	£492.00 Y
23.07.2024	CHQ	13786	£2,450.00 Y
26.07.2024	CHQ	13787	£119.17 Y
19.07.2024	CHQ	13788	£25.40 Y
25.07.2024	CHQ	13789	£4,000.00 Y
26.07.2024	CHQ	13790	£110.91 Y
26.07.2024	CHQ	13791	£17.87 Y
26.07.2024	CHQ	13792	£250.83 Y
26.07.2024	CHQ	13793	£5,721.32 Y
26.07.2024	CHQ	13794	£375.00 Y
26.07.2024	CHQ	13795	£251.85 Y
26.07.2024	CHQ	13796	£878.55 Y
26.07.2024	CHQ	13797	£400.00 Y
26.07.2024	CHQ	13798	£10.00 Y
26.07.2024	CHQ	13799	£15.92 Y
29.07.2024	CHQ	13800	£897.03 Y
21.08.2024	CHQ	13801	£36.00 Y
29.07.2024	CHQ	13802	£223.10 Y
19.08.2024	CHQ	13803	£40.60 Y
12.08.2024	CHQ	13806	£13.00 Y
12.08.2024	CHQ	13807	£9.00 Y
20.08.2024	CHQ	13811	£40.00 Y
Total:			<u>£398,799.39</u>

Bank Deposits:

Date:	Payment Type: Details		Paid In	Paid Out	Reconciled
28.09.2023	DEP	503807	£703.20		Y
28.09.2023	DEP	503808	£26.50		Y
20.10.2023	DEP	503809	£40.65		Y
21.11.2023	DEP	503810	£648.64		Y
22.11.2023	DEP	503811	£1,369.59		Y

22.11.2023	DEP	503812	£45.00	Y
30.11.2023	DEP	503813	£12.92	Y
30.11.2023	DEP	503814	£137.86	Y
14.12.2023	DEP	503815	£486.92	Y
22.01.2024	DEP	503816	£53.40	Y
12.02.2024	DEP	503817	£1,286.19	Y
15.02.2024	DEP	503818	£2,457.32	Y
08.03.2024	DEP	503819	£2.00	Y
08.03.2024	DEP	503819	£336.77	Y
21.03.2024	DEP	503820	£3,000.00	Y
21.03.2024	DEP	503821	£64.87	Y
21.03.2024	DEP	503822	£109.86	Y
26.04.2024	DEP	503823	£570.34	Y
17.05.2024	DEP	503825	£41.95	Y
20.06.2024	DEP	503826	£205.00	Y
09.07.2024	DEP	503827	£837.72	Y
05.08.2024	DEP	503828	£91.20	Y
09.08.2024	DEP	503829	£812.59	Y
Total:			<u>£13,340.49</u>	

VMS

Date:	Payment Type:	Details	Paid In	Paid Out	Reconciled
04.09.2023	BGC	VMS	£1,384.08		Y
11.9.2023	BGC	VMS	£5,120.91		Y
18.09.2023	BGC	VMS	£15,817.68		Y
25.09.2023	BGC	VMS	£11,253.87		Y
02.10.2023	BGC	VMS	£7,184.64		Y
09.09.2023	BGC	VMS	£8,967.15		Y
16.10.2023	BGC	VMS	£9,638.04		Y
23.10.2023	BGC	VMS	£10,438.25		Y
30.10.2023	BGC	VMS	£5,735.40		Y
06.11.2023	BGC	VMS	£4,090.73		Y
13.11.2023	BGC	VMS	£4,409.62		Y
20.11.2023	BGC	VMS	£3,129.12		Y
27.11.2023	BGC	VMS	£7,349.02		Y
04.12.2023	BGC	VMS	£3,952.18		Y
11.12.2023	BGC	VMS	£6,289.36		Y
18.12.2023	BGC	VMS	£4,902.23		Y
27.12.2023	BGC	VMS	£2,152.55		Y
02.01.2024	BGC	VMS	£865.21		Y
08.01.2024	BGC	VMS	£4,085.61		Y
15.01.2024	BGC	VMS	£12,574.03		Y
22.01.2024	BGC	VMS	£13,325.27		Y
29.01.2024	BGC	VMS	£4,589.84		Y
05.02.2024	BGC	VMS	£6,677.44		Y
12.02.2024	BGC	VMS	£6,152.56		Y
19.02.2024	BGC	VMS	£8,960.04		Y
26.02.2024	BGC	VMS	£10,814.52		Y
04.03.2024	BGC	VMS	£8,134.33		Y
11.03.2024	BGC	VMS	£12,662.78		Y
18.03.2024	BGC	VMS	£7,134.19		Y

25.03.2024	BGC	VMS	£10,382.00	Y
03.04.2024	BGC	VMS	£11,353.96	Y
08.04.2024	BGC	VMS	£11,080.96	Y
15.04.2024	BGC	VMS	£5,418.63	Y
22.04.2024	BGC	VMS	£6,332.70	Y
29.04.2024	BGC	VMS	£13,522.23	Y
07.05.2024	BGC	VMS	£8,286.56	Y
13.05.2024	BGC	VMS	£8,396.45	Y
20.05.2024	BGC	VMS	£5,832.28	Y
28.05.2024	BGC	VMS	£6,157.47	Y
03.06.2024	BGC	VMS	£4,952.89	Y
10.06.2024	BGC	VMS	£4,932.32	Y
17.06.2024	BGC	VMS	£3,868.82	Y
24.06.2024	BGC	VMS	£9,407.94	Y
01.07.2024	BGC	VMS	£3,681.86	Y
08.07.2024	BGC	VMS	£5,238.53	Y
15.07.2024	BGC	VMS	£973.74	Y
22.07.2024	BGC	VMS	£6,546.10	Y
29.07.2024	BGC	VMS	£894.16	Y
05.08.2024	BGC	VMS	£344.66	Y
12.08.2024	BGC	VMS	£994.60	Y
19.08.2024	BGC	VMS	£49.23	Y
27.08.2024	BGC	VMS	£967.77	Y
Total:			<u>£337,406.51</u>	

Bank Interest:

Date:	Payment Type: Details	Paid In	Paid Out	Reconciled
11.9.2023	Interest	£0.80		Y
09.09.2023	Interest	£0.80		Y
09.11.2023	Interest	£0.87		Y
11.12.2023	Interest	£0.86		Y
09.01.2024	Interest	£0.82		Y
09.02.2024	Interest	£1.03		Y
11.03.2035	Interest	£1.20		Y
09.04.2024	Interest	£1.20		Y
09.05.2024	Interest	£1.02		Y
10.06.2024	Interest	£0.91		Y
09.07.2024	Interest	£0.76		Y
09.08.2024	Interest	£0.51		Y
Total:		<u>£10.78</u>		

BACS/Faster Payments/Transfers

Date:	Payment Type: Details	Paid In	Paid Out	Reconciled
11.9.2023	TFR F/Flow Aspen	£1,550.00		Y
12.09.2023	BGC Upton High	£64.00		Y
18.09.2023	FPI Operaion Wallace	£1,530.00		Y
19.09.2023	BGC Upton High	£29.10		Y
03.10.2023	FPI M Iwan Catering	£11.55		Y
09.09.2023	BGC Upton High	£2,132.40		Y
13.10.2023	FPI Active Leisure Chest	£250.00		Y
18.10.2023	BGC Upton High	£1,500.00		Y
21.11.2023	BGC Upton High	£1,549.40		Y

30.11.2023	FPI	Aspens Services	£143.39	Y
07.12.2023	BGC	First Exch Refund	£395.18	Y
15.12.2023	BGC	Upton High	£136.90	Y
26.01.2024	BGC	Upton High	£1,127.40	Y
05.02.2024	FPI	Cheshire Netball	£1,000.00	Y
06.02.2024	FPI	Fashion Netball	£400.00	Y
06.02.2024	FPI	Little Carpet Netball	£400.00	Y
06.02.2024	FPI	Mrs Shaw Exam	£106.00	Y
13.02.2024	BGC	Easy fundraising	£18.69	Y
20.02.2024	BGC	Upton High	£5.00	Y
07.03.2024	BGC	Upton High	£557.45	Y
28.03.2024	FPI	Leger & Parker Exam	£524.20	Y
18.04.2024	FPI	Woods Exam	£228.00	Y
24.04.2024	FPI	Active Leisure Chest	£400.00	Y
29.04.2024	BGC	Upton High	£4.10	Y
10.05.2024	BGC	Upton High	£410.60	Y
03.06.2024	TFR	F/Flow NNA	£47.74	Y
19.06.2024	BGC	Upton High	£278.00	Y
20.06.2024	FPI	Active Leisure Chest	£500.00	Y
26.06.2024	FPI	Operaion Wallace	£69.00	Y
05.07.2024	BGC	Upton High	£284.65	Y
19.07.2024	FPI	CMA DFE	£221.74	Y
29.07.2024	BGC	First Exch Refund	£122.63	Y
29.07.2024	BGC	First Exch Refund	£306.24	Y
13.08.2024	BGC	Easy fundraising	£20.57	Y
15.08.2024	BGC	Upton High	£128.22	Y
16.08.2024	BGC	House Of commons	£1,200.00	Y
16.08.2024	FPI	Crombie Exam	£57.85	Y
19.08.2024	FPI	Huth Exam	£48.65	Y
22.08.2024	FPI	Ahmed Exam	£89.00	Y
22.08.2024	FPI	Rawcliffe Exam	£86.50	Y
22.08.2024	FPI	Dunseath Exam	£48.65	Y
23.08.2024	FPI	Elsay Exam	£86.50	Y
30.08.2024	FPI	Huth Exam	£61.50	Y
Total:			<u>£18,130.80</u>	

Opening Balance (01.09.2023)	£88,010.42
Bank Deposits	£13,340.49
VMS - Card Payments	£337,406.51
Interest	£10.78
BACS UHS	£8,207.22
FPI	£6,262.53
TRF	£1,597.74
BACS	£2,063.31
Total:	£456,899.00

Cheques -£398,799.39

Closing Balance (31.08.2024) £58,099.61