



School Fund Audit **1 September 2021 - 31 August 2022**

SS Peter and Paul Catholic Primary School



SS Peter and Paul Catholic Primary School
School Fund Receipts and Payments Account
For the period 1 September 2021 to 31 August 2022

<u>Receipts</u>			<u>Payments</u>		
	£	£		£	£
Current Account Bank Balance @ 1 September 2021		16,333.42			
Audit Fee	0.00		Audit Fee	150.00	
Charitable Fundraising & Donations	960.58		Charitable Fundraising & Donations	630.42	
Diocese Building Fund	1,286.10		Diocese Building Fund	2,810.00	
PTFA	451.96		PTFA	0.00	
Photograph Commission	612.25		Photograph Commission	0.00	
Residential Visits	10,887.99		Residential Visits	10,003.86	
Resources & Equipment	284.73		Resources & Equipment	430.00	
School Budget Transfers	0.00		School Budget Transfers	0.00	
School Fundraising & Donations	1,006.26		School Fundraising & Donations	0.00	
Sports Clubs	4,469.66		Sports Clubs	2,291.99	
Visits	7,585.00		Visits	2,244.60	
Miscellaneous	20.00	27,564.53	Miscellaneous	0.00	18,560.87
			Current Account Bank Balance @ 31 August 2022		25,337.08
		43,897.95			43,897.95

Independent Certification

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to SS Peter and Paul Catholic Primary School's School Fund for the period ended 31 August 2022 and of the balances held at that date.

In my opinion, the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to me".

Signed: 

Name: Katy Morgan CPFA

Dated: 22 November 2022

SS Peter and Paul Catholic Primary School
School Fund Bank and Ledger Reconciliation
For the period 1 September 2021 to 31 August 2022

		£	£
Bank Balance @ 31 August 2022			25,337.08
<u>Less unpresented cheques</u>			0.00
Closing Balance			25,337.08
Closing Cash Book Balance @ 31 August 2022			25,337.08
Variance			0.00