

Old Park Primary School
Nursery Fund Receipts & Payments Account
for year ending 31st August 2024

<u>Receipts</u>	£		<u>Payments</u>	£
Current Account Balance 1.9.23	3,127.27			
petty cash	10.65	3,137.92		
Nursery Fees (cash)	5,076.70		Nursery Fees - refund	300.00
Nursery Fees (Bank Transfer)	44,067.39		Nursery Fees (Bank Transfer)	0.00
Nursery Fees by Childcare Vouchers	940.50		Nursery Fees by Childcare Vouchers	0.00
Parent Pay Gross	12,020.21		Parent Pay charges	185.08
Resources - Petty Cash	60.00		Resources - Petty Cash	50.17
Tax Free Childcare	3,852.90		Tax Free Childcare	0.00
Children in Need	0.00		Children in Need	22.00
Fundraising	1,113.00		Fundraising	0.00
Bank Interest	3.34		Bank Charges	0.00
Breakfast Club	431.53		Breakfast Club	0.00
School Budget Transfer	0.00	67,565.57	School Budget Transfer	62,389.99
			Current Account as at 31.8.24	7,735.77
			Petty cash	20.48
		<u>70,703.49</u>		<u>70,703.49</u>

Note: Budget transfer includes nursery fees & Audit fees

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Old Park Primary School - Nursery Accounts for the period ending 31st August 2024

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 27/09/2024

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.

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<u>Cash Book Balance</u>	£	£
Balance b/f	3,137.92	
Expenditure per cash book	62,947.24	
Income per cash book	67,565.57	
Balance per cash book at 31.8.24		<u><u>7,756.25</u></u>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.8.24		7,735.77
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		0.00
		<u>7,735.77</u>
Petty cash		<u>20.48</u>
		<u><u>7,756.25</u></u>