

Dothill Primary School
School Fund Receipts & Payments Account
for year ending August 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1/9/24	20,636.29		
Audit	0.00	Audit	88.20
Arthog	15,339.49	Arthog	14,805.80
Arthog Outreach	0.00	Arthog Outreach	240.00
Donations	335.47	Donations	0.00
Trips & Visits	7,903.83	Trips & Visits	6,831.82
Equipment & Resources	17.40	Equipment & Resources	0.00
Photograph Commission	416.31	Photograph Commission	0.00
Bank interest	27.85	Bank interest	0.00
	24,040.35		21,965.82
		Current Account as at 31.8.25	22,710.82
	<u>44,676.64</u>		<u>44,676.64</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Dothill Primary School for the period ending August 2025

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

Date: **26/10/2025**

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.

Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31 August 2025

Cash Book Balance

	£	£
Balance b/f	20,636.29	
Expenditure per cash book	21,965.82	
Income per cash book	24,040.35	
Balance per cash book at 31.8.25		<u>22,710.82</u>

Current Account Balance

Balance as per statement as at 31.8.25		23,698.61
Less cheques drawn but not presented:		
Cheque 001555	946.82	
		946.82
Add bankings made but not on statement:		
Parent Pay August 2025	19.68	
Parent Pay July 2025	-60.65	-40.97
		<u>22,710.82</u>