

School Fund Summary
27th August 2024 - 26th August 2025

Receipts

	<u>£</u>
B/fwd balance as at 1st September 2024	<u>10,778.71</u>
Funds	253.83
PTA	0.00
Arthog R4813	0.00
Audit Fees	0.00
Bank Interest	0.00
Book Fayre	0.00
Charitable Fundraising	0.00
Donations R9240	0.00
Fund Raising R9240	0.00
Holding Account	0.00
Clubs	0.00
Curriculum Support Activities	13,793.91
Prizes	0.00
Resources & Equipment R4001	183.97
School Trips R4813	10,742.37
Uniform	0.00
Breakfast Club R9242	19,565.52
School Productions	0.00
Lunchtime Activity	0.00
G&T	0.00
GPC	0.00

Sub total: 44,539.60

Grand Total: 55,318.31

Payments

	<u>£</u>
Funds	8,700.12
PTA	0.00
Arthog R4813	0.00
Audit Fees	0.00
Bank Interest	63.20
Book Fayre	0.00
Charitable Fundraising	0.00
Donations R9240	0.00
Fund Raising R9240	0.00
Holding Account	0.00
Clubs	0.00
Curriculum Support Activities	11,201.65
Prizes	0.00
Resources & Equipment R4001	183.97
School Trips R4813	8,644.06
Uniform	0.00
Breakfast Club R9242	16,534.07
School Productions	0.00
Lunchtime Activity	0.00
G&T	0.00
Contra Entry	0.00
Petty Cash expenses	0.00

Sub total: 45,327.07

Grand Total: 55,318.31

C/fwd balance as at 31st August 2025

9,991.24

"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 Lightmoor Village Primary School Fund for the period ended 26/08/2025 and of the balance 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: _____

Date: 5/12/25