Newport Infant School
School Fund Receipts & Payments Account
for year ending 31st August 2022

Receipts	£		Payments	£	
Current Account Balance 1.9.21	2,378.51				
Xmas Panto	1,538.24		Xmas Panto	1,800.00	
RAF Cosford	524.07		RAF Cosford	530.00	
Wonderland Trip	523.47		Wonderland Trip	430.00	
Wallsall Art Gallery Trip	266.52		Wallsall Art Gallery Trip	660.00	
Y2 Residential	3,455.73		Y2 Residential	3,130.88	
Stafford Castle	804.72		Stafford Castle	809.50	
Education Activities	1,454.46		Education Activities	1,405.91	
Resouces & Equipment	887.59		Resouces & Equipment	0.00	
Uniform	2,951.67		Uniform	8,212.25	
Photgraphs	456.25		Photgraphs	0.00	
Fund Raising	1,583.67		Fund Raising	721.58	
Donations & Charity	2,914.64		Donations & Charity	0.00	
miscellanous	1,167.50	**18,528.53**	miscellanous	0.00	**17,700.12**
			Current Account as at 31.8.22		**3,206.92**
		20,907.04			**20,907.04**

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Newport Infant School for the period ending 31st August 2022

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

Date: **22/10/2022**

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.