

Donnington Wood Junior School
School Fund Receipts & Payments Account
for year ending 31st March 2026

<u>Receipts</u>	£		<u>Payments</u>	£
Current Account Balance 1/4/25	3,827.80			
Petty Cash 1/4/25	60.00	3,887.80		
Audit Fees	0.00		Audit Fees	124.80
Interest	0.00		Charges	75.60
Charity	253.60		Charity	367.30
Photograph Commission	198.02		Photographs	0.00
Fundraising	1,026.46		Fundraising	0.00
Trips / visits	322.00		Trips / visits	2,030.00
Uniform / Water Bottles	1,580.16		Uniform / Water Bottles	3,199.01
		3,380.24		5,796.71
			Current Account as at 31/3/26	1,411.33
			Petty cash	60.00
		<u>7,268.04</u>		<u>7,268.04</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 Donnington Wood Junior School for the period ending 31st March 2026

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

Date: **21/05/2026**

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.

T Drummond

16/6/26

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Cash Book Balance

	£	£
Balance b/f	3,887.80	
Expenditure per cash book	5,796.71	
Income per cash book	3,380.24	
Balance per cash book at 31.3.26		<u><u>1,471.33</u></u>

Current Account Balance

Balance as per statement as at 31.3.26		1,551.22
Less cheques drawn but not presented:		
Cheque 000646		139.89
Add bankings made but not on statement:		0.00
		<u>1,411.33</u>
Petty cash		60.00
		<u><u>1,471.33</u></u>