Ladygrove Primary School
Extended Day Receipts & Payments Account
Year ending March 2026

Receipts	£		Payments	£	
Current Account Balance 1.4.25	1,015.00				
Extended day provisions	109,568.95		Extended day provisions	106,513.85	
		109,568.95			106,513.85
			Current Account as at 31/3/26		4,070.10
		110,583.95			**110,583.95**

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Ladygrove Primary, Extended day account for the period ending 31 March 2026

T Drumond

26/04/2026

T Drummond (CMIIA)
Principal Auditor

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.

Ladygrove Primary School
Extended Day Receipts & Payments Account
Year ending March 2026

Cash Book Balance	£	£
Balance b/f	1,015.00	
Expenditure per cash book	106,513.85	
Income per cash book	109,568.95	
Balance per cash book a 31/3/26		**4,070.10**
Current Account Balance		
Balance as per statement as at 31/3/26		3,279.10
Less cheques drawn but not presented:		0.00
Add bankings made but not on statement:		
Unreconcilled Tucasi items		791.00
		4,070.10