Ladygrove Primary School
School Fund Receipts & Payments Account
for year ending 31 March 2026

Receipts	£		Payments	£	
Current Account Balance 1/4/25	23,042.85				
Audit	156.00		Audit	484.80	
Bank Interest	2.40		Bank Charges	0.00	
Budget	5,737.08		Budget	6,043.51	
Donations	9,978.50		Donations	14,979.24	
Toast/snacks	329.50		Toast/snacks	0.00	
Photograph Commission	1,021.11		Photographs	0.00	
School Bank	5.01		School Bank	0.00	
School Disco	522.00		School Disco	0.00	
Trips/Visits	890.27		Trips/Visits	0.00	
VMS	0.00		VMS Fees	587.12	
Water Bottles	1.75		Water Bottles	0.00	
deleted cost centre	35,130.43		deleted cost centre	49,524.73	
		53,774.05			71,619.40
			Current Account as at 31/3/26		5,197.50
		76,816.90			**76,816.90**

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 School for the period ending 31 March 2026

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

Date: **26/04/2026**

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.

Ladygrove Primary School
School Fund Receipts & Payments Account
for year ending 31 March 2026

Cash Book Balance	£	£
Balance b/f	23,042.85	
Expenditure per cash book	71,619.40	
Income per cash book	53,774.05	
Balance per cash book at 31/3/26		**5,197.50**
Current Account Balance		
Balance as per statement as at 31/3/26		4,993.54
Less cheques drawn but not presented:		
Unreconcilled Tucasi debit items		0.00
Add bankings made but not on statement:		
Unreconcilled Tucasi credit items		203.96
		5,197.50