

Donnington Wood Infant & Nursery School
Nursery & Breakfast Club Receipts & Payments Account
for year ending 31st March 2022

Receipts	£	Payments	£
Current Account Balance 1.4.21	525.50		
Audit Fees	0.00	Audit Fees	170.54
Breakfast Club	2,194.35	Breakfast Club - Budget Transfer	1,960.55
Family Action Grant	0.00	Family Action Grant 2020/21	500.00
Nursery Fees	2,876.00	Nursery - Budget Transfer	2,489.46
	5,070.35		5,120.55
		Current Account as at 31.3.22	475.30
	<u><u>5,595.85</u></u>		<u><u>5,595.85</u></u>

Note:

Audit fees include £91.34 for 2019/20 audit.

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 Infants & Nursery School Breakfast Club for the period ending 31st March 2022.

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

Date: **15/06/2022**

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.