

**Receipts and Payments Account of the Village Infant Parent Pay Account**  
**for the period 1<sup>st</sup>.April 2023 to 31<sup>st</sup>.March 2024**

<b><u>Receipts</u></b>	<b>£</b>	<b>p</b>	<b><u>Payments</u></b>	<b>£</b>	<b>p</b>
Parent Pay Dinner Monies	504.78		B&D Together	263.34	
Bank Interest	0.11		Excess Receipts/Payments	241.55	
	<u>504.89</u>			<u>504.89</u>	

**Reconciliation of the Fund as at 31<sup>st</sup>.March 2024**

	<b>£</b>	<b>p</b>		<b>£</b>	<b>p</b>
Balance bfwd:	603.24		Balance cfwd:		
Add Excess Rec/Payments	241.55		Lloyds Bank a/c	844.79	
	<u>844.79</u>			<u>844.79</u>	

I certify that the above is a fair view of the fund as per the records provided to me.

  
T.J.Watson. 19/7/24

**RECEIVED**  
25 JUL 2024