

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

<u>Receipts</u>	<u>£</u>	<u>p</u>	<u>Payments</u>	<u>£</u>	<u>p</u>
Yr.2 Disco	125.00		Disco Expenses	200.00	
RND	122.00		RND	122.00	
Jumper Day	110.00		Jumper Day	110.00	
Bank Interest		0.11	Flowers & Gifts	150.00	
	357.11		Sponsored Walk Expenses	113.51	
Excess Payments/Receipts	455.81		Refreshments	56.61	
			Staff Xmas Party	46.80	
			Easter Eggs	14.00	
	<u>812.92</u>			<u>812.92</u>	

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

	<u>£</u>	<u>p</u>		<u>£</u>	<u>p</u>
<b>Balance bfwd:</b>	1,175.77		<b>Balance cfwd:</b>		
Less Excess Pay/Receipts	455.81		Lloyds Bank a/c	719.96	
	<u>719.96</u>			<u>719.96</u>	

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

  
**T.J.Watson. 20/7/24**

**RECEIVED**  
 25 JUL 2024