

**Receipts and Payments Account of the Village Infant Parent Pay Account**  
**for the period 1<sup>st</sup>.April 2024 to 31<sup>st</sup>.March 2025**

<b><u>Receipts</u></b>	<b>£ p</b>	<b><u>Payments</u></b>	<b>£ p</b>
Parent Pay Dinner Monies	465.80	B&D Together	204.84
Bank Interest	0.12	Excess Recs/Payments	261.08
	<u>465.92</u>		<u>465.92</u>

**Reconciliation of the Fund as at 31<sup>st</sup>.March 2025**

<b>Balance bfwd:</b>	<b>£ p</b> 844.79	<b>Balance cfwd:</b>	<b>£ p</b> 1,105.87
Add Excess Rec/Payments	261.08	Lloyds Bank a/c	
	<u>1,105.87</u>		<u>1,105.87</u>

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

  
**T.J.Watson. 1/10/25**