

**Receipts and Payments Account of the Village Infant School Fund**  
**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>
Fete	771.00	Disco	225.00
Xmas Fete	587.70	Jumpin Jacks	85.00
Charity Collections	409.05	Charities	521.81
Nursery Performance	34.00	Flowers	115.00
Second Hand Uniforms	20.00	Misc. Petty Cash	80.52
Bank Interest	0.12	Ex Gratia	75.00
		End of Year Treats	<u>28.45</u>
			1,130.78
		Excess Receipts/Payments	691.09
	<u><b>1,821.87</b></u>		<u><b>1,821.87</b></u>

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

	<b>£ p</b>		<b>£ p</b>
<b>Balance Bfwd:</b>	719.96	<b>Balance cfwd:</b>	
		Lloyds Bank a/c	1,411.05
Add Excess Rec/Payments	691.09		
	<u><b>1,411.05</b></u>		<u><b>1,411.05</b></u>

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



T.J.Watson. 4/10/25