

KILLAMARSH COUNTY JUNIOR SCHOOL

38 Sheffield Road, Killamarsh, Sheffield

Statement of Account for the Year Ended 31st August 2021

<u>Receipts:</u>		<u>Payments:</u>	
Photography	£159.40	Accountant Fees 2020	£25.00
Water Bottle Sales	£45.00	Trip Items	£7,511.30
		Refunds	£6,994.80
Crossing Patrol Income	£584.77	School Purchases *	£889.37
Grant - D Charles	£705.00	Y6 Leavers Expenditure	£493.20
School Income Items *	£563.73		
Fundraising Income Items *	£745.01	Fund Raising Expenditure *	£532.10
		School Admin General Purchases *	£320.78
TOTALS		TOTALS	
<u>£2,802.91</u>		<u>£2,776.95</u>	

I have prepared this statement from the records, vouchers, informations & explanations given to me, and to the best of my knowledge and belief, is in accordance therewith.

Tygh

7 P Woudaington

7th November 2021

<u>Opening Balances:</u>		<u>Closing Balances:</u>	
Petty Cash	£11.09	Petty Cash	£25.40
Reserve A/C	£0.00	Reserve A/C	£0.00
Current A/C	£7,168.15	Current A/C	£7,179.80
	<u>£7,179.24</u>		<u>£7,205.20</u>
	<u>£9,982.15</u>		<u>£9,982.15</u>

* See Notes attached

Sha 6/12/21