

Bank Reconciliation

WILLIAM AUSTIN INFANT SCHOOL

Financial Report of School Fund

September 2024 - August 2025

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Opening Balance	
<i>Represented By;</i>	
Current Account (2.9.24)	2,410.03
Petty Cash	3.15
Unreconciled Items	
	2,413.18

Income and Expenditure for period 1/9/24 to 31/8/25

INCOME		EXPENDITURE	
Milk	6,251.29	Gifts- Cash	
Photo Commission	547.19	Gifts	698.94
Bank Payment	75.00	Christmas/Eid/Easter	372.71
Uniform Sales	4,665.00	Miscellaneous cash	12.50
School Fundraising	885.00	Milk	6,803.71
Trips & Visits	4,750.70	Trips & Visits	5,465.50
		Uniform	4,797.50
		Miscellaneous	65.00
		Bank Charges	60.92
	17,174.18		18,276.78

Movement in Period	(1,102.60)
Closing Balance	1,310.58

<i>Represented By;</i>	
Current Account (2.9.25)	2,246.41
Petty Cash	20.65
Unreconciled Items	956.48
	1,310.58

AUDITOR'S REPORT

I have examined the accounts of William Austin Infant School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 31st August 2025 and of the balance for the year then ended.

Signed 

Date: 31st October 2025

Mrs C Cleaver. MAAT
9 Carmelite Road
Luton
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