

The Thomastown West Primary School motto is **Together Working on Pathways to Success**. At Thomastown West Primary School, we want every child to achieve their full potential and we know that parents share this goal. We understand that students reach their full potential only when they are happy, healthy and safe, and that a positive school culture helps to engage students and support them in their learning. Our school acknowledges that student safety, wellbeing and inclusion are key factors in a child's sense of belonging and are preconditions for every child achieving their full potential.



HELP FOR NON-ENGLISH SPEAKERS

If you need help to understand the information in this policy, please contact Thomastown West Primary School on 03 9465 4317 or thomastown.west.ps@education.vic.gov.au.

PURPOSE

Thomastown West Primary School is committed to ensuring that cash handling practices are consistent and transparent across the school.

Thomastown West Primary School will implement the measures outlined below, in accordance with Department guidelines. This policy intends to safeguard and protect the staff involved in the receipt and collection of monies and minimise the risks associated with cash handling.

SCOPE

This policy applies to all school staff or volunteers involved in handling cash on behalf of Thomastown West Primary School.

POLICY

Roles and responsibilities of staff

At Thomastown West Primary School our Office staff are responsible for managing cash at our school.

Where possible, segregation of duties will be maintained so that no individual will be responsible for more than one of the following:

- receipting of cash and issuing receipts
- preparing the banking
- taking the monies to the bank
- completion of the bank reconciliation

If this is not possible due to lack of available staff, the Department's "Segregation of Duties – Cash Checklist" will be implemented and signed off for audit purposes.

Storage of cash

Monies are to be kept in either a controlled access safe or cash drawer during the day. If funds are kept on the premises overnight, they must be locked in our school's secured safe.

No monies are to be kept in classrooms or left at school during holiday periods.



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All monies that are collected in the classroom will be forwarded to the office in the school's official money collection envelope by the classroom teachers or Class Captains as soon as possible after collection.

Money collected away from the classroom or general office is to be handed to the office on the day of receipt unless circumstances make this impracticable. Money received away from the office must be double counted at the point of collection and a control receipt issued before it is provided to the office for banking.

Records and receipting

All receipts are to be processed in CASES21 as quickly as practicable upon receiving the funds.

Monies received from the classroom will be entered into CASES21 and receipts returned to the classroom to be handed out to students within 48 hours.

Where monies are received over the counter at the office they will be entered into CASES21 and an official receipt issued immediately to the payer.

A CASES21 bank deposit slip will be printed and reconciled with total receipts for the day and with the total of cash/cheques to be banked.

Funds are to be banked daily or twice a week during quiet periods and at different times of the day.

No receipt is to be altered. Where a mistake is made approval must be sought before reversing the incorrect receipt. Copies of the incorrect receipt should be retained with details of why it was reversed.

Prior to a receipt batch being updated a receipt can be reprinted if necessary. The word REPRINT appears on the receipt. After the batch has been updated, if a copy of the receipt is requested the Family Statement, Family Matching Transactions Report or the Family Transaction History can be printed.

Cheques

No cheques are processed at Thomastown West Primary School.

Fundraising

Two parents or staff members will be designated as 'Responsible Persons' for all school fundraising events or other approved events where monies may be collected, for example, the Mother's/Father's Day stall or Special Lunches. The form which will be completed is the Cash Handling Authorised Form Fundraising Collection (Appendix A).

Reporting concerns

Discrepancies that cannot be accounted for must be reported to the Principal.

All cases of suspected or actual theft of money, fraud, misappropriation or corruption are to be reported to the Executive Director, Audit and Risk Division by email addressed to: fraud.control@education.vic.gov.au



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COMMUNICATION

This policy will be communicated to our staff in the following ways:

- Included in staff induction processes and staff training
- Included in staff handbook/manual
- Discussed at annual staff briefings/meetings

FURTHER INFORMATION AND RESOURCES

- **Finance Manual for Victorian Government Schools**
 - [Section 3 Risk Management](#)
 - [Section 4 Internal Controls](#)
 - [Section 10 Receivables Management and Cash Handling](#)

EVALUATION

This policy will be reviewed annually by School Council to confirm/enhance internal control procedures.

Proposed amendments to this policy will be discussed with Administration Staff, Business Manager, Leadership Team and School Council]

POLICY REVIEW AND APPROVAL

Policy last reviewed	October 2024
Approved by	School Council: 19 th November 2024
Next scheduled review date	October 2026



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APPENDIX A



Cash Handling Authorised Form Fundraising Collection

Fundraising: _____ Collection

Fundraising Parent/Carer Name:

.....

Cash Collection:

Total amount collected: \$.....

School Authorised Representative:
Name of person

School Authorised Representative:
Name of person

Date:/...../.....

NOTE: Two people are required to collect monies from stall holder/s during the fundraising event. This form must accompany all money being forwarded to the office for receipting.

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Office Use Only

CASES21 Receipt No. Date received:/...../20xx

Note: Please attach the CASES21 receipt to this form.