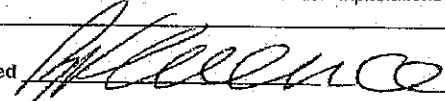


**High Ercall Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2013**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.12	26,737.81				
Petty Cash Balance as at 1.4.12	<u>4.18</u>	26,741.99			
Audit Fees	0.00		Audit Fees	221.40	
Bank Interest	0.00		Bank Charges	143.00	
Book Fairs	1,124.50		Book Fairs	1,124.50	
Charities & Donations	1,797.81		Charities & Donations	714.00	
Clubs	4,379.00		Clubs	3,681.50	
Photograph Commission	484.60		Photographs	43.50	
Pre-School	1,272.77		Pre-School	3,632.63	
PTA	4,591.50		PTA	840.00	
Residential Trips	4,522.50		Residential Trips	4,776.78	
Resources & Equipment	204.00		Resources & Equipment	2,403.57	
Sponsored Events	0.00		Sponsored Events	25.00	
T&W Council (postage & courses)	53.95		T&W Council (postage & courses)	191.80	
Trips & Visits	2,308.00		Trips & Visits	1,733.00	
Uniform	<u>1,429.00</u>	22,167.63	Uniform	<u>1,469.90</u>	21,000.58
			Current Account Balance as at 31.3.13	27,904.86	
			Petty Cash Balance as at 31.3.13	<u>4.18</u>	27,909.04
		<u>48,909.62</u>			<u>48,909.62</u>

Note: value of school uniform stock as at 31.3.13 is £1,294.55

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to High Ercall Primary School Fund for the year ended 31st March 2013 and of the balance held at that date. In my opinion the books have been properly kept and the above is in agreement with the books, vouchers and documents submitted and the explanations given to me."

Signed  KF Ewence - School Fund Auditor

Date 16.9.14.