


High Ercall Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2014

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.13	27,904.86				
Petty Cash Balance as at 1.4.13	<u>4.18</u>	27,909.04			
Bank Interest	0.00		Bank Charges	131.60	
Book Fairs	1,290.95		Book Fairs	1,290.95	
Charities & Donations	1,716.18		Charities & Donations	1,362.80	
Clubs	5,020.75		Clubs	4,447.75	
Photograph Commission	897.90		Photographs	0.00	
Pre-School	86.00		Pre-School	0.00	
PTA	1,407.02		PTA	782.00	
Residential Trips	4,034.87		Residential Trips	4,781.74	
Resources & Equipment	158.00		Resources & Equipment	241.99	
T&W Council (postage & courses)	400.00		T&W Council (postage & courses)	221.40	
Trips & Visits	2,983.75		Trips & Visits	3,224.01	
Uniform	<u>1,902.25</u>	19,897.67	Uniform	<u>1,428.40</u>	17,912.64
			Current Account Balance as at 31.3.14	29,889.89	
			Petty Cash Balance as at 31.3.14	<u>4.18</u>	29,894.07
		<u>47,806.71</u>			<u>47,806.71</u>

Note: value of school uniform stock as at 31.3.14 is £742.90

"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 2014 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: 29th April 2016