

High Ercall Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2015

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.14	29,889.89				
Petty Cash Balance as at 1.4.14	<u>4.18</u>	<b>29,894.07</b>			
Audit Fees	0.00		Audit Fees	221.40	
Bank Interest	0.00		Bank Charges	50.00	
Book Fairs	1,271.43		Book Fairs	1,271.43	
Charities & Donations	1,472.25		Charities & Donations	750.01	
Clubs	4,907.75		Clubs	5,748.03	
Nursery Fees & Equipment	2,497.60		Nursery Fees & Equipment	2,296.25	
Photograph Commission	439.60		Photographs	0.00	
PTA	186.37		PTA	486.37	
Residential Trips	3,520.87		Residential Trips	3,389.82	
Resources & Equipment	144.00		Resources & Equipment	144.25	
Sponsored Events	955.00		Sponsored Events	0.00	
Trips & Visits	4,653.50		Trips & Visits	4,558.51	
Uniform	<u>774.00</u>	<b>20,822.37</b>	Uniform	<u>1,602.60</u>	<b>20,518.67</b>
			Current Account Balance as at 31.3.15	30,197.77	
			Petty Cash Balance as at 31.3.15	<u>0.00</u>	<b>30,197.77</b>
		<u><b>50,716.44</b></u>			<u><b>50,716.44</b></u>

Note: value of school uniform stock as at 31.3.15 is £866.25

"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 2015 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. Records show cash banked on 10.12.14 totalled £380.00 but the bank have credited £230.00 this matter has been investigated but remains unresolved."

Signed:



KF Ewence - School Fund Auditor

Date: 29th April 2016