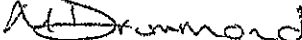


High Ercall Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.18	26,061.80		
Audit Fees	0.00	Audit Fees	277.20
Book Fayres	701.00	Book Fayres	1,257.83
Charities & Donations	913.00	Charities & Donations	277.00
Clubs	38,015.41	Clubs	42,069.11
Photographs	518.40	Photographs	0.00
PTA	4,471.83	PTA	197.60
Resources & Equipment	4,675.70	Resources & Equipment	5,099.25
T&W (postage & courses)	0.00	T&W (postage & courses)	211.44
Trips - Residential	3,767.91	Trips - Residential	3,523.56
Trips & Visits	4,383.25	Trips & Visits	5,975.16
Uniform		Uniform	180.00
	57,426.50		59,069.15
		Current Account as at 31.3.19	24,419.16
	83,488.30		83,488.30

"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 period ended 31st March 2019 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: 

T Drummond (CIA)  
Principal Auditor

Date: 4/7/19