

Aqueduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2016

Receipts	£	£	Payments	£	£
Current Account Balance 1.9.15		16,746.75			
Audit Fees	0.00		Audit Fees	239.40	
Bank Interest	7.06		Bank Charges	0.00	
Day Trips	6,427.95		Day Trips	5,487.92	
Fund Raising & Donations - see note 1	4,017.87		Fund Raising & Donations	279.60	
Membership & Insurance	0.00		Membership & Insurance	101.00	
Photograph Commission	584.38		Photographs	0.00	
Projects	168.75		Projects	869.98	
Residential Visits	6,545.95		Residential Visits	7,203.04	
Resources	0.00		Resources	426.18	
Uniform - see note 2	2,845.40	20,597.36	Uniform	2,751.36	17,358.48
			Current Account Balance as at 31.8.16		19,985.63
		37,344.11			37,344.11

Notes:

1. Income from the sponsored sports event totalling £663.95 will be transferred to the budget in September 2016.
2. the value of school uniform stock as at 31st August 2016 is £980.00.

"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 Aqueduct Primary School Fund for the year ended 31st August 2016 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: 19th January 2017