

Aqueduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2018

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.17		19,504.42			
Audit Fees	0.00		Audit Fees (two years)	466.20	
Bank Interest	12.08		Bank Charges	0.00	
Clubs & Sports	5,200.85		Clubs & Sports (see note 1)	2,993.29	
Day Trips	6,597.85		Day Trips	7,700.01	
Fund Raising & Donations	4,778.77		Fund Raising & Donations	2,454.05	
Photograph Commission	355.02		Photographs	0.00	
Projects	829.50		Projects	1,566.36	
Residential Visits	8,344.25		Residential Visits (see note 1)	6,135.75	
Resources	44.00		Resources	1,265.15	
Sponsorship	21.00		Sponsorship	0.00	
Uniform	<u>711.41</u>	26,894.73	Uniform	<u>609.52</u>	23,190.33
			Current Account as at 31.8.18		23,208.82
		<u>46,399.15</u>			<u>46,399.15</u>

Notes:

1. payments due for residential trips for £3,188.00 and sports clubs for £2,207.56 will be paid in 2018/19.
2. the value of school uniform stock as at 31.8.18 is £390.00.

"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 2018 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:



K Ewence
School Fund Auditor

Date: 28.1.19