

Aqueduct Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.18	23,208.82		
Audit Fees	0.00	Audit Fees	226.80
Bank Interest	12.79	Bank Charges	0.00
Books	0.00	Books	174.85
Clubs & Sport	6,544.89	Clubs & Sport	7,550.09
Day Trips	8,901.39	Day Trips	9,731.85
Equipment	3,055.00	Equipment	0.00
Fundraising & Donations	4,462.06	Fundraising & Donations	1,708.91
Membership & Insurance	0.00	Membership & Insurance	242.55
Music	428.99	Music	0.00
Photograph Commission	427.02	Photographs	0.00
Projects	141.70	Projects	2,016.97
Residential Trips	6,822.59	Residential Trips	6,444.40
Resources	71.50	Resources	62.50
Uniform	267.35	Uniform	533.87
	<b>31,135.28</b>		<b>28,692.79</b>
		Current Account as at 31.8.19	<b>25,651.31</b>
	<u><b>54,344.10</b></u>		<u><b>54,344.10</b></u>

**Note**

The school values the stock of uniform at £526

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Aqueduct Primary School for the period ending 31st August 2019.

Audit work approved by:

*T Drummond*

T Drummond (CMIIA)  
Principal Auditor

Date:

*29/1/2020*

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.