

Aqueduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2020

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.19	25,651.31		
After School Club	2,626.59	After School Club	3,465.66
Audit Fees	0.00	Audit Fees	208.80
Arthog Hoodies	447.10	Arthog Hoodies	442.21
Arthog	4,397.69	Arthog	4,508.00
Bank Interest	11.15	Bank Charges	0.00
Book Fair	103.35	Book Fair	103.35
Educational Projects	4,092.96	Educational Projects	6,505.00
Fundraising & Donations	718.10	Fundraising & Donations	529.70
Fundraising for De-fibrilator	416.48	Fundraising for De-fibrilator	0.00
Leavers Hoodies	542.57	Leavers Hoodies	609.70
Photograph Commission	256.90	Photographs	0.00
Residential visits	1,070.91	Residential visits	1,286.40
Resources	55.48	Resources	726.02
Sports	198.40	Sports	0.00
Trips	4,661.50	Trips	6,034.12
Uniform	30.00	Uniform	0.00
	19,629.18		24,418.96
		Current Account as at 31.8.20	20,861.53
	<u>45,280.49</u>		<u>45,280.49</u>

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 2020.

Audit work approved by:



T Drummond (CMIIA)
Principal Auditor

Date:

11/01/2021

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.