

Aqueduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	20,861.53		
Audit Fees	0.00	Audit Fees	130.50
Bank Interest	2.25	Bank Charges	0.00
Day Trips	248.17	Day Trip Deposit	50.00
Defibrillator Income	2,479.65	Defibrillator	1,211.00
Equipment	21.67	Equipment	0.00
Fundraising and Donations	1,948.84	Fundraising and Donations	437.84
Hoodies	801.64	Hoodies	0.00
Maths Hub	2,300.00	Maths Hub	0.00
Photograph Commission	314.12	Photographs	0.00
Projects	39.49	Projects	1,129.00
Resources	23.00	Resources	0.00
Uniform	58.00	Uniform	83.93
Year 6 Leavers Activity Day	532.54	Year 6 Leavers Activity Day Refunds	490.00
Year 6 Prom Tickets	357.45	Year 6 Prom Tickets	0.00
	9,126.82		3,532.27
		Current Account as at 31.8.21	26,456.08
	<u>29,988.35</u>		<u>29,988.35</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 2021.

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 21/12/2021

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.