

**High Ercaill Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2018**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.17		25,082.11			
Book Fairs	1,775.87		Book Fairs	1,775.87	
Audit Fees	0.00		Audit Fees	277.20	
Charities & Donations	3,444.70		Charities & Donations	2,223.32	
Clubs	29,377.09		Clubs	28,383.59	
Photograph Commission	516.90		Photographs	0.00	
PTA	8,709.95		PTA	0.00	
Residential Trips	3,979.89		Residential Trips	4,769.90	
Resources & Equipment	176.56		Resources & Equipment	9,443.73	
Sponsored Events	1,166.00		Sponsored Events	0.00	
Trips & Visits	3,589.00		Trips & Visits	4,853.02	
T&WC Postage & Courses	<u>742.56</u>	53,478.52	T&WC Postage & Courses	<u>772.20</u>	52,498.83
			Current Account Balance as at 31.3.18		26,061.80
		<u>78,560.63</u>			<u>78,560.63</u>

"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 High Ercaill Primary School Fund for the year ended 31st March 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: _____

T Drummond (CIIA)

Date: _____