

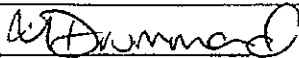
High Ercall Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2017

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.16		25,024.66			
Book Fairs	1,114.53		Book Fairs	1,166.61	
Audit Fees	0.00		Audit Fees (14/15 & 15/16)	428.40	
Charities & Donations	293.30		Charities & Donations	90.15	
Clubs	15,884.60		Clubs - see note	16,780.00	
Nursery	2,484.00		Nursery	0.00	
Photograph Commission	540.10		Photographs	0.00	
PTA	0.00		PTA	198.75	
Residential Trips	4,743.00		Residential Trips	5,797.85	
Resources & Equipment	189.90		Resources & Equipment	240.03	
Severn Trent Water Refund	9,156.41		Severn Trent Water Refund	9,156.41	
Trips & Visits	2,316.00		Trips & Visits	3,100.00	
Uniform Commission	293.81	37,015.65	Uniform	0.00	36,958.20
			Current Account Balance as at 31.3.17		25,082.11
		62,040.31			62,040.31

Note: all income from clubs is transferred to the school budget where the expenditure is paid from.

"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 Ercall Primary School Fund for the year ended 31st March 2017 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:

26/9/17