

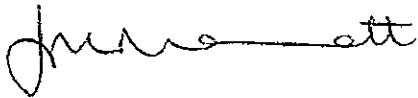
High Ercall Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2016

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.15		30,197.77			
Book Fairs	1,120.94		Book Fairs	1,113.90	
Charities & Donations	301.20		Charities & Donations	185.20	
Clubs	4,667.75		Clubs	5,210.50	
Nursery Fees & Equipment	9,077.75		Nursery Fees & Equipment	10,244.75	
Photograph Commission	389.90		Photographs	0.00	
PTA	7,577.00		PTA	10,151.93	
Residential Trips	4,585.96		Residential Trips	4,751.25	
Resources & Equipment	155.25		Resources & Equipment	884.55	
Trips & Visits	2,996.60		Trips & Visits	3,633.00	
Uniform	522.57	31,394.92	Uniform	392.95	36,568.03
			Current Account Balance as at 31.3.16		25,024.66
		61,592.69			61,592.69

Note: value of school uniform stock as at 31.3.16 is £520.05.

"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 2016 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:



J Marriott IPFA

Date:

24/03/17