## High Ercall Primary School School Fund Receipts & Payments Account for year ending 31st March 2019

Payments			
£ 26,061.80	<del></del>	£	
0.00 701.00 913.00 38,015.41 518.40 4.471.83 4,675.70 0,00 3,767.91 4,363.25	Audit Fees Book Fayres Charlilies & Donations Clubs Photographs PTA Resources & Equipment T&W (postage & courses) Trips - Residential Trips & Visits Uniform	277.20 1,257.83 277,00 42,069.11 0,00 197.60 5,099.25 211,44 3,523.56 5,975.16 180.00	59,069,15
	26,061.80 0.00 701.00 913.00 38,015.41 518,40 4,471.83 4,675,70 0,00 3,767.91 4,383.25	26,061.80  0.00 Audit Fees 701.00 Book Fayres 913.00 Charities & Donations 38,015,41 Clubs 518.40 Photographs 4,471.83 PTA 4,675.70 Resources & Equipment 0,00 T&W (postage & courses) 3,767.91 Trips - Residential 4,363.25 Trips & Visits	£ 26,061.80  0.00 Audit Fees 277.20 701.00 Book Fayres 1,257.83 913.00 Charities & Donations 277.00 38,015.41 Clubs 42,058.11 518.40 Photographs 0.00 4.471.83 PTA 197.60 4.675.70 Resources & Equipment 5,099.25 0.00 T&W (postage & courses) 211.44 3.767.91 Trips - Residential 3,523.56 4,363.25 Trips & Visits 5,976.16 Uniform 180.00

Current Account as at 31,3,19

24,419.16

83,488,30

83,488.30

"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 period ended 31st March 2019 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".

Signade

Drumoro

T Drummond (CliA) Principal Auditor

Date:

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