

High Ercall Primary School  
School Fund Receipts & Payments Account  
for year ending 31st March 2020

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.19	24,419.15		
Audit Fees	0.00	Audit Fees	287.10
Book Fayre	1,288.89	Book Fayre	1,292.95
Budget	0.00	Budget	20,708.84
Charity & Donations	1,758.00	Charity & Donations	0.00
Clubs	54,223.78	Clubs	18,844.50
In-school Educational Visitors	0.00	In-school Educational Visitors	150.00
PTA	5,161.12	PTA	4,876.19
Resources & Equipment	175.66	Resources & Equipment	1,413.61
Residential Trips	6,436.39	Residential Trips	6,160.00
Trips / Visits	4,087.99	Trips / Visits	3,854.00
Uniform	0.00	Uniform	275.00
	<b>73,131.83</b>		<b>57,862.19</b>
		Current Account as at 31.3.20	<b>39,688.79</b>
	<u><b>97,550.98</b></u>		<u><b>97,550.98</b></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 High Ercall Primary School for the period ending 31st March 2020.

Audit work approved by:



T Drummond (CMIIA)  
Principal Auditor

Date:

22/07/20

**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.**