

**Aqeduct Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2017**

<u>Receipts</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current Account Balance 1.9.16		19,985.63		
Bank Interest	12.32		0.00	
Day Trips	7,489.80		9,922.79	
Fund Raising & Donations	3,179.31		795.89	
Membership & Insurance	0.00		66.00	
Photograph Commission	555.62		0.00	
Projects	38.00		1,151.13	
Residential Visits	6,656.75		6,764.35	
Resources	0.00		203.77	
Sponsorship	389.75		0.00	
Success Books	138.54		138.54	
Uniform	<u>1,739.65</u>	<u>20,209.74</u>	<u>1,648.48</u>	<u>20,680.95</u>
				19,504.42
		<u><u>40,195.37</u></u>		<u><u>40,195.37</u></u>

Current Account as at 31.8.17

Note: the value of school uniform stock as at 31.8.17 is £690.00.

"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 Aqeduct Primary School Fund for the year ended 31st August 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:



**K Ewence
School Fund Auditor**

Date: 21st November 2017