

Old Park Primary School
Breakfast Club Receipts & Payments Account
for year ending 31st August 2018

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.9.17	3,152.72				
Petty Cash Balance as at 1.9.17	<u>19.86</u>	3,172.58			
Fees		8,091.50	Provisions and Equipment		8,029.63
			Current Account Balance as at 31.8.18	3,223.11	
			Petty Cash Balance as at 31.8.18	<u>11.34</u>	3,234.45
		<u>11,264.08</u>			<u>11,264.08</u>

"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 Old Park Primary School Breakfast Club for the year ended 31st August 2018 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: 30th January 2019