

Old Park Primary School  
Pre-School & Nursery Receipts & Payments Account  
for year ending 31st August 2018

Receipts	£	£	Payments	£	£
Current Account Balance as at 1.9.17	4,790.78				
Petty Cash Balance as at 1.9.17	<u>0.72</u>	4,791.50			
Bank Interest	7.50		Budget Transfer	70,068.67	
Fees by Cash and Cheques	26,828.40		Miscellaneous Expenditure	63.30	
Fees by Bank Transfer	32,579.07		Resources	90.00	
Fees by Child Care Vouchers	3,758.80				
Fees by Standing Order	2,846.00				
Fees from Tax Free Childcare	<u>4,216.00</u>	70,235.87			
			Current Account Balance as at 31.8.18	4,805.08	
			Petty Cash Balance as at 31.8.18	<u>0.72</u>	4,805.80
		<u>75,027.37</u>			<u>75,027.77</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 Pre-School & Nursery 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:

*T Drummond*

T Drummond (CILA)

Date:

30/1/19