

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

Receipts	£	£	Payments	£	£
Current Account Balance as at 1.9.17		14,778.54			
Audit Fees	0.00		Audit Fees	315.00	
Bank Interest	8.22		Bank Charges	0.00	
Book Bags	429.25		Book Bags	0.00	
Budget Transfer	5,164.97		Budget Transfer	6,516.47	
Charity	3,881.24		Charity	3,881.24	
Donations	162.37		Donations	0.00	
Fund Raising	2,408.34		Fund Raising	0.00	
In-School Visitors	108.65		In-School Visitors	870.00	
Miscellaneous Income	118.76		Miscellaneous Expenditure	0.00	
Photograph Commission	887.10		Photographs	0.00	
Residential Visits	5,170.00		Residential Visits	5,890.00	
Resources & Equipment	575.74		Resources & Equipment	770.00	
Uniform	3,197.70		Uniform	1,847.69	
Visits	4,430.72		Visits	9,578.04	
Water Bottles	325.40	26,868.46	Water Bottles	849.80	30,518.24
			Current Account Balance as at 31.8.18		11,128.76
		41,647.00			41,647.00

Note: value of school uniform, bags and water bottles in stock as at 31.8.18 is £1,591.60.

"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 Fund 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 CIA

Date: 30/1/19