

William Reynolds Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2016

Receipts	£	£	Payments	£	£
Current Account Balance 1.4.15		10,392.91			
Audit Fees	0.00		Audit Fees	289.80	
Bank Interest	8.71		Bank Charges	0.00	
Book Fayre	1,076.30		Book Fayre	1,076.30	
Educational Visits	7,996.30		Educational Visits	4,428.86	
Grants	525.00		Grants	0.00	
Items for School	0.00		Items for School	3,391.48	
Lottery Registration	0.00		Lottery Registration	35.00	
Miscellaneous income	0.00		Miscellaneous Expenditure	463.34	
Uniform	2,121.00		Uniform	3,908.49	
Young Voices	466.00	12,193.31	Young Voices	546.00	14,139.27
			Current Account Balance as at 31.3.16		8,446.95
		22,586.22			22,586.22

"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 William Reynolds Primary School Fund for the year ended 31st March 2016 and of the balance held at that date. It is not possible to verify all the receipts and payments transactions as accurate and up to date records have not been maintained throughout the accounting period".

Signed:



K Ewence - School Fund Auditor

Date: 19th September 2016