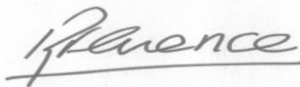


William Reynolds Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2017

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.4.16		8,446.95			
Bank Interest	8.71		Bank Charges	0.00	
Educational Visits	5,756.42		Educational Visits	3,668.57	
Film Club	411.00		Film Club	648.39	
Grants	1,000.00		Grants	1,000.00	
Items for School	1,342.90		Items for School	1,541.57	
Residential Visits	4,232.00		Residential Visits	4,232.00	
Uniform	1,514.50		Uniform	2,490.63	
Young Voices	<u>510.50</u>	14,776.03	Young Voices	<u>564.50</u>	14,145.66
			Current Account Balance as at 31.3.17		9,077.32
		<u>23,222.98</u>			<u>23,222.98</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 William Reynolds Primary School Fund for the year ended 31st March 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: 2nd November 2017