

Muxton Primary School
School Fund Receipts & Payments Account
for thirteen months ending 31st August 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.8.18	86,972.29		
After School Club	0.00	After School Club	3,376.10
Audit Fees	0.00	Audit Fees	0.00
Bank Interest	44.09	Bank Interest	0.00
Books / Sats papers	373.25	Books / Sats papers	507.25
Charity / Fundraising	416.66	Charity / Fundraising	0.00
Dinner Money	62,467.84	Dinner Money	73,515.63
Donations / Sponsorship	1,725.00	Donations / Sponsorship	0.00
Extended School Activities	135,488.35	Extended School Activities	157,153.75
Learning Tree Electricity	751.00	Learning Tree Electricity	0.00
Lettings	1,205.00	Lettings	1,535.00
School Trips / visits / workshops	21,291.60	School Trips / visits / workshops	6,310.83
Worldpay / Streamline	8.56	Worldpay / Streamline	2,585.39
Other	933.49	Other	3,659.92
Deleted Cost Centres	14,428.57	Deleted Cost Centres	17,634.03
Old Bank Account	42.00	Old Bank Account	0.00
Surcharge Cost Centre	251.00	Surcharge Cost Centre	0.00
	239,426.41		266,277.90
		Current Account as at 31.8.19	60,120.80
	<u>326,398.70</u>		<u>326,398.70</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Muxton Primary School for the period ending 31st August 2019.

Audit work approved by:



T Drummond (CMIIA)
Principal Auditor

Date:

3/1/20

In my opinion the records have been properly kept and the receipts and payments account is in agreement with the books, vouchers and documents submitted and the explanation given to me.