

Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.18	16,663.33		
Arthog 2018/19	0.00	Arthog 2018/19	11,222.25
Arthog 2019/20	10,570.00	Arthog 2019/20	0.00
Arthog hoodies / book	197.00	Arthog hoodies / book	182.68
Audit Fees	0.00	Audit Fees	0.00
Audit Fees 2016 refund from Pre-school	226.80	Audit Fees 2016 Pre-school	0.00
Bank related items	18.19	Bank related items	0.00
Books	450.75	Books	450.75
Classroom Resources & Equipment	64.96	Classroom Resources & Equipment	62.96
Donations & Charity	619.76	Donations & Charity	500.00
Fundraising	518.75	Fundraising	518.75
In-school activities	2,997.60	In-school activities	2,532.50
Photographs	866.79	Photographs	0.00
Pre-school holding deposit for lease	7,500.00	Pre-school holding deposit for lease	0.00
School Resources & Equipment	150.00	School Resources & Equipment	0.00
TCAT Apprentice placement	1,000.00	TCAT Apprentice placement	1,000.00
Uniform & Book bags	35.59	Uniform & Book bags	0.00
Visits	8,390.50	Visits	9,465.28
Water bottles	280.80	Water bottles	417.60
	33,887.49		26,352.77
		Current Account as at 31.8.19	24,198.05
	<u>50,550.82</u>		<u>50,550.82</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 Dothill Primary School for the period ending 31st August 2019.

Audit work approved by: *T Drummond* T Drummond (CMIIA)
Principal Auditor

Date: 6/2/2020

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.