

Dothill Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2020

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.19	24,198.05		
Arthog	2,100.00	Arthog	8,977.09
Arthog Hoodies	0.00	Arthog Hoodies	639.81
Audit Fees	0.00	Audit Fees	678.60
Bank Interest	22.80	Bank Charges	0.00
Books	623.55	Books	626.55
Consortium	1,623.80	Consortium overpayment	1,623.80
Donations / Charity	100.90	Donations / Charity	0.00
Fundraising	160.70	Fundraising	0.00
In-school activities	693.00	In-school activities	533.00
Photographs	5.00	Photographs	0.00
Resources / Equipment	126.50	Resources / Equipment	29.00
Sponsorship - Energize	100.00	Sponsorship - Energize	0.00
TCAT - Apprentice funding	1,500.00	TCAT - Apprentice funding	0.00
Trips / Visits	9,946.50	Trips / Visits	9,649.00
Water Bottles	321.00	Water Bottles	387.80
	<b>17,323.75</b>		<b>23,144.65</b>
		Current Account as at 31.8.20	<b>18,377.15</b>
	<u><b>41,521.80</b></u>		<u><b>41,521.80</b></u>

**Note:**

Audit fees cover two years, 2017/18 and 2018/19.

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 2020.

Audit work approved by:



T Drummond (CMIIA)  
Principal Auditor

Date:

26/02/2021

**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.**