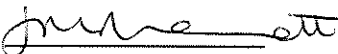


Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2016

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance 1.9.15		16,002.65			
Arthog 2014	628.00		Arthog 2014	9,596.00	
Arthog 2015	11,787.00		Arthog 2015	50.00	
Arthog Hoodies	1,473.67		Arthog Hoodies	780.92	
Audit Fees	0.00		Audit Fees (two years)	655.20	
Bank Interest	18.96		Bank Charges	0.00	
Books	1,064.70		Books	1,080.70	
Budget Transfers	500.00		Budget Transfers	500.00	
Donations & Charity	306.08		Donations & Charity	0.00	
In School & After School Activities	5,993.00		In School & After School Activities	4,023.00	
Photograph Commission	837.70		Photographs	0.00	
Resources & Equipment	144.00		Resources & Equipment	4,000.00	
Sponsorship	189.70		Sponsorship	0.00	
Uniform & Book Bags	4,449.60		Uniform & Book Bags	3,802.81	
Visits	17,462.14		Visits	17,852.49	
Water Bottles	<u>608.00</u>	<u>45,442.55</u>	Water Bottles	<u>424.60</u>	<u>42,765.72</u>
			Current Account Balance as at 31.8.16		<u>18,679.48</u>
		<u><u>61,445.20</u></u>			<u><u>61,445.20</u></u>

Note: the value of school uniform stock at year end 31.8.16 is £172.

"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 Dothill Primary School Fund for the year ended 31st August 2016 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: 

J Marriott - IPFA

Date: 27/1/17