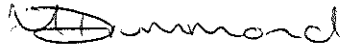


Dothill Primary School  
School Fund Receipts & Payments Account  
for year ending 31st August 2018

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.9.17		<b>20,404.60</b>			
Arthog 2017	270.00		Arthog 2017	13,345.00	
Arthog 2018	11,403.00		Arthog 2018	50.00	
Arthog 2018 Hoodies	67.20		Arthog 2018 Hoodies	720.23	
Arthog 2018 Picture Book	366.00		Arthog 2018 Picture Book	311.22	
Audit Fees	0.00		Audit Fees	554.40	
Bank Interest	17.40		Bank Charges	0.00	
Book Fair	1,188.12		Book Fair	1,188.12	
Books	943.05		Books	942.25	
Classroom Resources & Equipment	75.00		Classroom Resources & Equipment	75.50	
Donations & Charity	139.66		Donations & Charity	0.00	
Fund Raising	633.16		Fund Raising	633.16	
In School & After School Activities	4,096.00		In School & After School Activities	3,907.00	
Miscellaneous Income	0.00		Miscellaneous Expenditure	0.00	
Photograph Commission	975.58		Photographs	0.00	
School Resources & Equipment	725.98		School Resources & Equipment	288.31	
Sponsorship	0.00		Sponsorship	0.00	
Uniform & Book Bags	1,351.20		Uniform & Book Bags	3,243.07	
Visits	8,511.50		Visits	9,478.16	
Waterbottles	448.30	<b>31,211.15</b>	Waterbottles	216.00	<b>34,952.42</b>
			Current Account as at 31.8.18		<b>16,663.33</b>
		<u><b>51,615.75</b></u>			<u><b>51,615.75</b></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 Dothill Primary School Fund for the year ended 31st August 2018 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:



T Drummond

Date:

13/3/19

Dothill Primary  
 School Fund Receipts & Payments Account  
 for year ending 31st August 2018

<u>Cash Book Balance</u>	£	£
Balance b/f	20,404.60	
Expenditure per cash book	34,952.42	
Income per cash book	31,211.15	
<b>Balance per cash book at 31.8.17</b>		<b><u>16,663.33</u></b>
 <u>Current Account Balance</u>		
Balance as per statement as at 31.8.18 - statement number 000007		16,724.33
Less cheques drawn but not presented:		
cheque number 1246	50.00	
cheque number 1257	11.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	0.00	
	<u>0.00</u>	61.00
Add bankings made but not on statement:		
Paying in slip no.		
Paying in slip no.		
Paying in slip no.		0.00
<b>True bank statement</b>		<b><u>16,663.33</u></b>