

Dothill Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.20	18,529.15		
Audit Fees	0.00	Audit Fees	221.86
Bank Interest	16.31	Bank Charges	0.00
Budget	0.00	Budget	2,000.00
Resources	0.00	Resources	0.50
School Trips and Coaches	0.00	School Trips and Coaches - Refunds	2,128.00
TCAT LLG Funding	1,000.00	TCAT LLG Funding - overpayment returned	500.00
Uniform	200.00	Uniform	0.00
Waterbottles	112.50	Waterbottles	0.00
	1,328.81		4,850.36
		Current Account as at 31.8.21	15,007.60
	<u>19,857.96</u>		<u>19,857.96</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 2021.

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

Date: 24/11/2021

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.