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

Receipts	£		Payments	£	
Current Account Balance 1.9.19	55,367.02				
Reserve Account Balance 1.9.19	1,997.88				
Petty Cash Balance 1.9.19	83.72	**57,448.62**			
After School Club	1,260.00		After School Club	89.45	
Audit Fees	0.00		Audit Fees	365.40	
Bank Interest - Reserve Account	2.72		Bank Charges	0.00	
Budget	0.00		Budget	13,649.04	
Compensation (Bank)	100.00		Compensation	0.00	
Donations	105.00		Donations	944.35	
Fundraising	4,563.33		Fundraising	476.66	
Makaton	325.00		Makaton Refund	15.00	
Parentpay	0.00		Parentpay Charges	78.71	
Photograph Commission	126.25		Photographs	0.00	
Residential Visits	1,600.00		Residential Visists	5,758.33	
Trips	1,530.50		Trips	2,711.38	
Uniform	84.50		Uniform	0.00	
Unflavoured Toothpaste	16.80		Unflavoured Toothpaste	0.00	
		9,714.10			**24,088.32**
			Current Account as at 31.8.20		**40,990.08**
			Reserve Account as at 31.8.20		**2,000.60**
			Petty Cash Balance as at 31.8.20		**83.72**
		67,162.72			**67,162.72**

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Haughton Primary School for the period ending 31st August 2020.

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

Date:
30/11/2020

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.