

Muxton School Fund

Receipt and Payments Accounts Year Ending 31 July 2016

	Income		Expenditure
After School Clubs	1969.50	After School Clubs	1912.00
Trips	24552.55	Trips	25545.98
Books/Book Fair	918.01	Books/Book Fair	653.51
Photos	704.25		
Donations	350.00	Donations	0.00
Misc (General)	420.99	Misc (General)	508.49
Fund Raising	636.35	Fund Raising	584.15
Uniform	4067.15	Uniform	4871.15
Bank Interest	21.76		
School Meals	45621.24	School Meals	49504.88
World Pay Charges	101.00	World Pay Charges	323.00
<b>Total receipts</b>	<b><u>79362.80</u></b>	<b>Total Payments</b>	<b><u>83903.16</u></b>

Opening Balance 1/8/2015	25026.12	Closing Balance 31/07/2016	20497.76
Overbanking Trips £10.00/SM £2.00)	12.00		
Petty Cash	5.79	Petty Cash	5.79
<b>TOTAL</b>	<b><u>104406.71</u></b>	<b>TOTAL</b>	<b><u>104406.71</u></b>

" In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with books, vouchers and documents relating to Muxton Primary School Fund for the period ended 31/7/2016 and of the balances held at that date. In my opinion the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to me"

Signed: *Our Lady*  
Date: 16/11/16

Signed: *J. Anderson*  
Date: 23/01/17.

Headteacher

