

## Muxton School Fund

## Receipt and Payments Accounts Year Ending 31 July 2017

	Income		Expenditure
After School Clubs	10428.50	After School Clubs	7745.50
Holiday Clubs	3274.00	Holiday Clubs	0.00
Trips	24662.02	Trips	14102.66
Books/Book Fair	800.50	Books/Book Fair	801.50
Photos	706.00	Photos	608.47
Donations	2010.00	Donations	1750.00
Misc (General)	2651.00	Misc (General)	1608.00
Lettings	910.00	Lettings	510.00
Fund Raising	675.88	Fund Raising	675.22
Uniform	348.00	Uniform	0.00
Bank Interest	19.45		
School Meals	45659.22	School Meals	32451.08
World Pay Charges	220.80	World Pay Charges	575.27
Extended Day	14560.35	Extended Day	0.00
Total receipts	<u>106925.72</u>	Total Payments	<u>60827.70</u>
Opening Balance 1/8/2016	20497.76	Closing Balance 31/07/2016	66595.78
Petty Cash	5.79	Petty Cash	5.79
TOTAL	<u>127429.27</u>	TOTAL	<u>127429.27</u>

" 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 31/7/2017 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: *J. Carless*

Honorary Auditor

Date: *23/1/2018*Signed: *J. Aitchard*

Headteacher

Date: *25<sup>th</sup> January 2018*