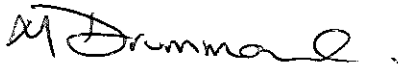


Apley Wood School Extended Day
Receipts & Payments Account
for year ending 31st March 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 29.03.20198	11,996.57		
After School Club 3.15 - 4.15	26,178.00	Income Transferred to School Budget	106,527.91
After School club	49,807.81	World Pay charges	918.55
Breakfast Club	30,159.58		73.00
Adjustment	264.11		
	106,409.50		107,519.46
		Current Account as at 31.3.19	10,886.61
	<u>118,406.07</u>		<u>118,406.07</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 Apley Wood Primary Extended Day Fund for the period ended 31st March 2019 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, however an adjustment has been made as we were unable to verify if the difference related to the previous year".

Signed: 

T Drummond (CIIA)
Principal Auditor

Date: 24.06.2019

Apley Wood Extended Day
School Fund Receipts & Payments Account
for year ending 31st March 2019

<u>Cash Book Balance</u>	£	£
Balance b/f	11,996.57	
Expenditure per cash book	107,519.46	
Income per cash book	106,409.50	
 Balance per cash book at 31.3.19		<u><u>10,886.61</u></u>
 <u>Current Account Balance</u>		
Balance as per statement as at 29.3.19		10,693.01
- statement 24 29.03.2019		
Less cheques drawn but not presented:		
cheque number 000303	18.00	
Add bankings made but not on statement:		
paying in slip number 500395 BC	36.60	
paying in slip number 500696	145.00	
paying in slip number 500697	12.00	
paying in slip number 000000		
paying in slip number 000000		
		193.60
		<u><u>10,886.61</u></u>