

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

Receipts

£

Current Account Balance 1.4.18 11,277.82

Arthog Hoodies	686.74
Audit/ Tucasi	0.00
Bank Interest	7.73
Book Fayre	838.72
Cake Sale	287.39
Donations	1,331.66
DVD Easter performance	20.00
Elim Church	0.00
Equipment and Resources	0.00
Firework Display	0.00
Fireworks 2018	2,410.65
Fob	50.00
Fundraising	1,812.24
Hobgoblin Theatre	288.00
ironbridge gorge	0.00
KS1 DVD Christmas 2017	259.00
Library	26.60
London 2019	1,400.00
Photographs	565.98
Pupil Premium (trips)	1,000.00
Reception Shropshire	112.80
School bank	0.00
School Budget	13,978.00
Sponsored Walk 2018	2,634.10
Uniform Commission	552.00
Water Bottles	81.60
World Pay Charges School	0.00
Xmas related itmes	0.00
Year 1 Toy Museum	573.50
Year 2 RAF Cosford	333.20
Year 4 Holy Trinity &	109.80
Year 6 Cadburys World	731.00
Young Voices 2019	1,158.00
Young Voices January	379.80
Deleted cost centres (108)	19,640.85

51,269.36

Payments

£

Arthog Hoodies	686.34
Audit/ Tucasi	684.53
Bank Interest	0.00
Book Fayre	838.72
Cake Sale	0.50
Donations	613.28
DVD Easter performance	40.68
Elim Church	90.00
Equipment and Resources	41.50
Firework Display	2,686.50
Fireworks 2018	2,377.53
Fob	0.00
Fundraising	1,721.65
Hobgoblin Theatre	430.00
ironbridge gorge	197.40
KS1 DVD Christmas 2017	19.80
Library	0.00
London 2019	0.00
Photographs	0.00
Pupil Premium (trips)	0.00
Reception Shropshire	140.00
School bank	316.00
School Budget	13,978.00
Sponsored Walk 2018	50.00
Uniform Commission	0.00
Water Bottles	2.40
World Pay Charges School	59.19
Xmas related itmes	97.10
Year 1 Toy Museum	575.00
Year 2 RAF Cosford	389.00
Year 4 Holy Trinity &	164.00
Year 6 Cadburys World	0.00
Young Voices 2019	1,631.55
Young Voices January	0.00
Deleted cost centres (108)	21,623.33

49,454.00

Current Account as at 31.3.19

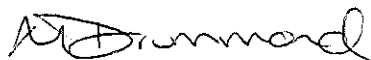
13,093.18

62,547.18

62,547.18

"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 School 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".

Signed:



T Drummond (CIIA)
Principal Auditor

Date:

1/7/19