

Wistanstow Primary School
School Fund Receipts & Payments Account
for year ending 31st March 2021

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.4.20	7,752.07		
Audit Fees	0.00	Audit Fees	0.00
Charity	100.00	Charity	100.00
Donations	1,000.00	Donations	0.00
Equipment / Resources	0.00	Equipment / Resources	48.20
Music refunds	84.00	Music refunds	63.00
NASS Membership	0.00	NASS Membership	15.00
School Clubs	312.00	School Clubs	0.00
Trip refunds	700.00	Trip refunds	1,909.00
	2,196.00		2,135.20
		Current Account as at 31.3.21	7,812.87
	<u>9,948.07</u>		<u>9,948.07</u>

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Wistanstow Primary School for the period ending 31st March 2021.

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

Date: **16/07/2021**

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.