

Donnington Wood CE Junior School
School Fund Receipts & Payments Account
for year ending 31st March 2015

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.13		2,600.61			
Audit Fees	0.00		Audit Fees	172.20	
Bank Related	0.00		Bank Related	1.02	
Book Bags	6.00		Book Bags	364.80	
Book Club	110.74		Book Club	145.64	
Books	0.00		Books	86.84	
Budget Transfer	2,000.00		Budget Transfer	0.00	
Charity	0.00		Charity	192.00	
Fund Raising	1,831.88		Fund Raising	157.25	
In-School Visitors	0.00		In-School Visitors	756.00	
PE Kit	3.00		PE Kit	599.40	
Trips	1,449.50		Trips	1,761.00	
Uniform	1,456.34		Uniform	2,031.98	
WWAC	85.00	6,942.46	WWAC	70.00	6,338.13
			Current Account Balance as at 31.3.15		3,204.94
		<u>9,543.07</u>			<u>9,543.07</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 Donnington Wood Junior School Fund for the period ended 31st March 2015 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

K Ewence

K Ewence - School Fund Auditor

Date

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