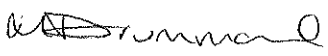


Houghton Primary School
School Fund Receipts & Payments Account
for year ending 31st August 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.18	39,711.20		
Reserve Account Balance 1.9.18	1,993.62		
Petty Cash 1.9.18	83.72		
		41,788.54	
After School Club	1,160.00	After School Club	193.51
Amazon Smile donation	6.22	Amazon Smile donation	0.00
Audit Fees	0.00	Audit Fees (2016/17 & 2017/18)	554.40
Bank Interest	4.26	Bank charges	0.00
Donations & Dedicated Fundraising	5,574.62	Donations & Dedicated Fundraising	1,603.48
Fundraising	4,366.22	Fundraising	933.35
Ironbridge Ogre	286.50	Ironbridge Ogre	286.00
Makaton	325.00	Makaton	0.00
Minibus	90.00	Minibus	0.00
Open University - student placement	50.00	Open University - student placement	0.00
Parent Pay	0.00	Parent Pay charges	112.05
Photograph commission	126.50	Photograph commission	0.00
Rainforest Café	106.63	Rainforest Café	0.00
Residential Visits	5,737.00	Residential Visits	345.94
Slough CST (I-pads)	362.81	Slough CST (I-pads)	0.00
Staff Uniform reimbursement	121.75	Staff Uniform reimbursement	0.00
T&W Council	0.00	T&W Council Lottery/Gambling registration	20.00
Tesco Uniform commission	19.16	Tesco Uniform commission	0.00
Trips	2,253.30	Trips	1,578.14
Unflavoured toothpaste	33.94	Unflavoured toothpaste	0.00
Uniform	434.05	Uniform	0.00
	21,057.96		5,626.87
		Current Account as at 31.8.19	55,138.03
		Reserve Account as at 31.8.19	1,997.88
		Petty Cash as at 31.8.19	83.72
	62,846.50		62,846.50

In accordance with the school fund guidance notes, I have examined the receipts and payments account, together with books, vouchers and documents relating to Houghton Primary School for the period ending 31st August 2019.

Audit work approved by:  T Drummond (CMIA)
Principal Auditor

Date: 21/2/2020.

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.