

School Fund Summary
27th August 2018 - 26th August 2019

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
B/fwd balance as at 1st September 2018	<u>3,279.26</u>		
Funds	7,029.46	Funds	12,037.94
Arthog R4813	3,640.99	Arthog R4813	0.00
Audit Fees	0.00	Audit Fees	365.40
Bank Interest	0.00	Bank Charges	0.00
Book Fayre	538.84	Book Fayre	925.84
Charitable Fundraising	702.28	Charitable Fundraising	702.28
Donations R9240	428.00	Donations R9240	200.00
Fund Raising R9240	3,064.10	Fund Raising R9240	1,358.61
Holding Account	0.00	Holding Account	0.00
Clubs	3,371.49	Clubs	972.00
Curriculum Support Activities	0.00	Curriculum Support Activities	0.00
Prizes	0.00	Prizes	0.00
Resources & Equipment R4001	362.68	Resources & Equipment R4001	650.72
School Trips R4813	5,293.09	School Trips R4813	2,276.59
Uniform	0.00	Uniform	0.00
Breakfast Club R9242	8,335.21	Breakfast Club R9242	4,844.90
School Productions	0.00	School Productions	90.00
Lunchtime Activity	0.00	Lunchtime Activity	0.00
G&T	0.00	G&T	0.00
GPC purchases	86.70	Contra Entry	0.00
		Petty Cash expenses	0.00
Sub total:	<u>32,852.84</u>	Sub total:	<u>24,424.28</u>
		C/fwd balance as at 26th August 2019	<u>11,707.82</u>
Grand Total:	<u>36,132.10</u>	Grand Total:	<u>36,132.10</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 Lightmoor Village Primary School Fund for the period ended 26th August 2019 and of the balance held at that date. In my opinion the books have been properly kept and the above account is in agreement with the books, vouchers and documents submitted and explanations given to me".

Signed: _____

Date: 10/9/19