15/16

SCHEDULE OF RECEIPTS AND PAYMENTS IN RESPECT OF THIS YEAR ENDING 31/08/2016

(N.B. Brought forward balances should be ignored)

Mapperley C of E (Cont) Primary School

Certified Summary of School Fund Transactions relating to the year ended: 31/08/2016

RECEIPTS	£	PAYMENTS	£
Total Receipts	£ 33,146.22	Total Payments	£ 35,564.19
Balance as at beginning of year	£ 4,175.36	Balance as at end of year*	£ 1,757.39
Total	£ 37,321.58	Total	£ 37,321.58

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorparated in the school fund and that no activities which should be dealt with through the fund are excluded.	Current Account at 31/08/2016	£ 1,813.60
	Unpresented Cheques	£ 56.21
	Petty Cash	
R.S. Clapp Head Teacher		
24/1/17 Date		
	Total at 31/08/2016 *	£ 1,757.39

*These two amounts should agree

Difference -£ 0.00

NOTES: (e.g. unpresented cheque details)

RECEIPTS:	£
After School Clubs	£ 439.00
Book Club	£ -
Breakfast Club	£ 1,035.52
Donations	£ -
Enterprise Team	£ -
Fundraising	£ 132.51
Millard Award	£ -
Miscellaneous	£ 23,718.00
Performances	£ -
Photographs	£ 201.67
Play and Stay Club	£ -
Resources	£ -
Scargill Grant	£ 2,990.00
School Council	£ -
Subscriptions	£ -
Swimming	£ 212.10
Trips	£ 3,837.50
Tuck Shop	£ -
Uniform	£ 579.92
TOTAL C/FWD (OVERLEAF)	£ 33,146.22

PAYMENTS:	£
After School Clubs	£ -
Book Club	£ 7.59
Breakfast Club	£ 741.64
Donations	£ 35.00
Enterprise Team	£ -
Fundraising	£ -
Millard Award	£ -
Miscellaneous	£ 24,815.22
Performances	£ -
Photographs	£ -
Play and Stay Club	£ 29.78
Resources	£ 2,313.60
Scargill Grant	£ 1,680.56
School Council	£ -
Subscriptions	£ 295.00
Swimming	£ -
Trips	£ 4,778.60
Tuck Shop	£ 17.54
Uniform	£ 467.33
TOTAL C/FWD (OVERLEAF)	£ 35,181.86

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with the information and explainations given by the Head Teacher.
The statement of the year [illegible] has been verified.

M ASLAM
CHARTERED ACCOUNTANT
259 MANSFIELD ROAD
NOTTINGHAM NG1 3FT
TEL: 0115 941 8038

Name of auditor: Signed: Date: 23/1/2017

In accordance with the far funding scheme, schools must provide an independent audit certificate in respect of all voluntary and private Funds held by the school. A copy of the signed audit certificate should be forwarded to Schools Finance Support.