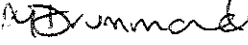


Newport Junior School  
School Fund Receipts & Payments Account  
for year ending 31st August 2019

<u>Receipts</u>	£	<u>Payments</u>	£
Current Account Balance 1.9.18	17,076.82		
Audit Fees	0.00	Audit Fees	302.40
Budget Transfer	0.00	Budget Transfer	2,565.13
Charity	0.00	Charity	500.00
Christmas Events	0.00	Christmas Events	369.84
Donations	100.00	Donations	0.00
Equipment & Resources	0.00	Equipment & Resources	5,019.64
Fundraising	1,945.00	Fundraising	550.00
Music	2,379.00	Music	4,541.50
Residential Trips	39,587.20	Residential Trips	13,411.12
School Visits	10,716.30	School Visits	8,606.15
	<b>54,727.50</b>		<b>35,865.78</b>
		Current Account as at 31.8.19	<b>35,938.54</b>
	<u><b>71,804.32</b></u>		<u><b>71,804.32</b></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 Newport Junior School for the period ending 31st August 2019.

Audit work approved by: 

T Drummond (CMIA)  
Principal Auditor

Date: 22/1/2020

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.