

VERWOOD C.E. FIRST SCHOOL

VOLUNTARY FUND

6TH JULY 2017 TO 31ST August 2018

	Income	Expenditure
Uniform	503.42	
Second hand uniform	167.30	
Fayres/donations	8762.53	4452.77
Donations		
Items of capital nature		2325.00
Interest deposit account	0.17	
Transfer to official funds		4000.00
Total	9433.42	10777.77
Deficit income for year	(1344.35)	

Balance sheet :		
Opening bank account b/f	10994.39	
Opening deposit account b/f	342.13	
Cash in hand b/f	187.07	
Deficit income for year	(1344.35)	
Total	10179.24	

Represented by :		
Current bank balance statement 9	10125.80	
Unpresented cheques	(288.86)	
Total	9836.94	
Cash in hand		
Deposit account statement number 10	342.30	
Total	10179.24	

Administrator of Fund :  Valerie Kelly – Finance Officer

These accounts provide a true and fair representation of the transactions shown in the bank statements of Verwood CE First School account according to the documentation presented to me.

Name of auditor :  Alan D Bright