

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2018-19

BALANCE SHEET AS AT 31 MARCH 2019

	£	£
School Fund as at 31 March 2018		123,495.51
Plus: Excess of Receipts over Payments on Holding Accounts	18,692.37	
Plus: Excess of Receipts over Payments on School Fund	11,633.37	
<u>School Fund as at 31 March 2019</u>		<u>153,821.25</u> ✓

Represented by: (Assets & Liabilities)

Current Account at 31 March 2019		155,408.63
Plus: Petty Cash	Plus	1,397.47
Plus: Sterling value of Euros held in safe	Plus	625.60
Minus: Unreconciled Expenditure	Minus	1,483.21
Plus: Unreconciled Income	Plus	3,536.70
Minus: Creditors	Minus	3,610.45
Plus: RM Journal not processed	Plus	100.00
Minus: Opening Balance Adjustment (unpresented)	Minus	2,021.85
Minus: Balance Adjustment to clear opening balances	Minus	3,297.97
Plus: Opening Balance to make Cash Book balance in Sage	Plus	3,166.33
		<u>153,821.25</u>

Signed (Treasurer)

Date 6/8/19

Auditor's Statement

I have examined the books and records of the School Fund accounts. In my opinion, the accounts for the period ended 31 March 2019 as shown above have been properly prepared on the basis of the information and explanations supplied to me by the Headteacher and the School Governors.

I have not performed a full audit.

Signed (Auditor) Peter Walker - Accountant

Date 6/8/19

KING JAMES'S SCHOOL, KNARESBOROUGH

SCHOOL FUND 2018-19

YEAR ENDED 31 MARCH 2019

HOLDING ACCOUNTS

	£	£
Brought Forward	76,837.11	
Plus: Excess of Receipts over Payments	18,692.37	
Carry Forward		95,529.48
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	95,529.48	95,529.48
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SCHOOL FUND

Brought Forward	46,658.40	
Plus: Excess of Receipts over Payments	11,633.37	
Carry Forward		58,291.77
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	58,291.77	58,291.77
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TOTALS

Brought Forward	123,495.51	
Plus: Excess of Receipts over Payments	30,325.74	
Carry Forward		153,821.25
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	153,821.25	153,821.25
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