

WHITWELL PRIMARY SCHOOL FUND

Certified Summary of School Fund Transactions relating to year ended 31.08.2022

RECEIPTS – Current Account	£	PAYMENTS – Current Account	£
Total Receipts (as overleaf)	31298.56	Total Payments (as overleaf)	33103.63
RECEIPTS – Deposit Account	0.95	PAYMENTS – Deposit Account	0
Balance as at beginning of year	11467.40	Balance as at end of year*	9662.33
Balance as at beginning of year D/A	2108.22	Balance as at end of year* D/A	2109.17
Total	44875.13	Total	44875.13

CERTIFIED BY HEADTEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the school fund are excluded. Signed _____ Lisa Duncan	Current Account at 31.08.22	9643.81
	Cash banked not cleared	18.52
	Deposit Account at 31.08.22	2109.17
	Total funds available at 31.08.2022**	11771.50

***equal same amount**

Notes: (unpresented cheque details)

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 information and explanations given by the Head Teacher. The statement of the year-end balance has been verified.		
Name of Auditor _____	Signed _____	Date _____

In accordance with the Fair 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