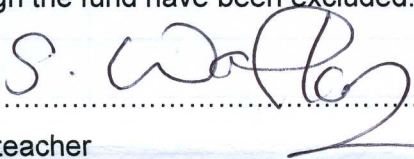


Certified Summary of School Fund Transactions

.....Redlands Primary School..... Year Ending31 March 2017.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	17,607	63	Total Payments (As Overleaf)	21,254	68
Balance brought forward	5683	45	Balance carried forward*	2,036	40
Total	23,291	08	Total	23,291	08

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.  Headteacher	Current Account at Barclay Bank	3,136	77
	Deposit Account at.....Bank		
	Petty Cash Account	1	36
	Less Unpresented cheques:	1,101	73
	Total as at 31/ 3 / 2017	*	2,036

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

Audit Certificate	
I certify the statement of year end balances has been verified.	
Signed  Name ANDREW HOWARTH	On behalf of Corporate Director, Resources OR Honorary Auditor Profession/Title SENIOR AUDITOR
Date 26 Nov 2018	