


### Certified Summary of School Fund Transactions


.....Redlands Primary School..... Year Ending .....31 March 2018.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	15,294	95	Total Payments (As Overleaf)	13,768	38
Balance brought forward	2,036	40	Balance carried forward*	3,562	97
<b>Total</b>	<b>17,331</b>	<b>35</b>	<b>Total</b>	<b>17,331</b>	<b>35</b>

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	3,987	32
	Deposit Account at.....Bank		
	Petty Cash Account	1	36
	Plus credits not on bs	172	91
	Less Unpresented cheques:	(598)	(62)
	Total as at 31/ 3 / 2018 *	3,562	97

\*These two amounts should agree

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

Audit Certificate	
I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.	
Signed  Name <b>ANDREW HOWARTH</b>	On behalf of Corporate Director, Resources OR Honorary Auditor Profession/Title <b>SENIOR AUDITOR</b>
Date <b>26 NOV 2018</b>	