

# South Darley C.of E. Primary School




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Headteacher: Paul Wilde

*Enjoy learning: embrace challenge!*

## Certified Summary of School Funds Private Account Transactions relating to the year ending 31 March 2018

Receipts		Payments	
Balance at beginning of year	£8,040.59	Total Payments (overleaf)	£6,714.08
Total Receipts (overleaf)	£8,647.74	Balance as at end of year	£9,974.25
<b>Total</b>	<b>£16,688.33</b>	<b>Total</b>	<b>£16,688.33</b>

Certificate of 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 fund are excluded.	Current Account at	£9,974.25
	Petty Cash at	£30.00
	Unpaid/unhashed cheques C/f	-15.80
	25.02.16 J Cooney	-3.40 ✓
	16.02.18 A Fletcher	-7.21
	16.02.18 A Manning	-38.66 ✓
	23.03.18 R Maynard	-65.00 ✓
	27.03.18 Parentpay	98.47 ✓
Signed  Headteacher	<b>Total</b>	<b>£9,988.45</b> ✓
Dated 02.05.18		

## 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 Headteacher. The statement of the year end balance has been verified.

Name of Auditor *Melanie Cardless*

Signature of Auditor



Dated

*1/10/18*