



ASH LEA SCHOOL FUND AUDIT CERTIFICATE

Certified Summary of School Fund Transactions relating to the year ended 31/08/2021

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	54,926.95	Total Payments (as overleaf)	57,871.37
Balance as at beginning of year	55,281.54	Balance as at end of year *	52,337.12
Total	110,208.49	Total	110,208.49

CERTIFICATE OF HEAD TEACHER	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. Headteacher Date	Current Account at Santander Bank	36,514.22
	Deposit Account at TSB Bank	15,822.90
	Unreconciled Cheques	
	Unreconciled Income	
	Cash in Hand	
	Total at 31/08/2021 *	52,337.12

* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

Notes: No unreconciled items.

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 balances has been verified.

Name of Auditor: Dom Lester

Signed: *D Lester*

Date: 07/03/22

