

# MARKET RASEN C E PRIMARY SCHOOL FUND

England & Wales · Charity number 1045457

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-04-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Market Rasen C of E Primary School  
Mill Road  
Market Rasen  
LN8 3BL

**Phone** 01673842395

**Email** [catherine.fussey@marketrasen.lincs.sch.uk](mailto:catherine.fussey@marketrasen.lincs.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS OF MARKET RASEN C E PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY

**Activities:** Mostly donations and charity fundraising for the benefit of the children.

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,294	£57,479	-	-
2024-03-31	£121,401	£113,512	-	-
2023-03-31	£50,512	£50,582	-	-
2022-03-31	£33,342	£31,191	-	-
2021-03-31	£33,342	£31,191	-	-

## Trustees

Name	Role	Appointed
ANDREW SMITH		2015-04-15

**MARKET RASEN C E PRIMARY SCHOOL FUND**

England & Wales - Charity number 1045457

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# Accounts

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## Document Check for Market Rasen Primary School Fund 2024– 25

There are 56 entries in the School Fund and all entries are included on School Fund Spreadsheet and Bank statement

School Fund Folders were made available containing all paying in slips, Cheque books for the period

Contact details for Headteacher and Chair of Governors :-

Headteacher – Mrs Nichola Allerston, Email - Nichola.allerston@marketrasen.lincs.sch.uk

Chair of Governors - Geoff Barnes, Email – Geoff Barnes @marketrasen.lincs.sch.uk

Considerations	Findings	Action
Records are up-to-date and accurate?	The spreadsheet is up to date and there are separate accounts identified on the analysis tab.	
Are Bank reconciliations are being performed ?	Bank Reconciliations are reconciled on a regular basis	<i>Best practise would be for the Headteacher to sign and date the statement to confirm they agree with the transactions on the statement</i>
Does school have a charging policy?	The School has a charging policy – last reviewed Spring 2025	
Petty cash is accounted for	There is no Petty Cash	
Segregation of duties	The person raising the cheques is not the sole authoriser. A second member of staff is checking the invoices against cheques and any reconciliation to confirm the accuracy of the documentation. Income is checked and signed by a second person. There are two signatories required for cheque payments	

Approval of expenditure	<p>The Headteacher/member of SLT is involved with approval of expenditure and signs all expenditure sheets.</p> <p>No blank cheques are being signed.</p> <p>Spoiled Cheques are attached to the relevant cheque stub.</p>	
All cash received banked	<p>All income has been entered onto the control spreadsheet. The majority of income is received via Wisepay.</p> <p>There is supporting documentation for all income.</p> <p>Two people are involved with the banking of income received</p> <p>Income relating to budget share and trips is moved to budget share.</p>	

The opening balance as at 01/04/2024 of £21,660.435 and is correct

Closing balance as at 31/03/2025 of £ 16474.94 and is correct.

The above independent document review was carried out on 10.06.2025. I can confirm that the accounts provide a true and fair view , free from material misrepresentation and faithfully represent the financial performance of the school fund.

Mrs Claire Colebrook  
School Business Manager Kelsey Primary School  
The Laurels  
School Lane  
Rothwell  
Market Rasen  
LN7 6BB

Signed ..... Date .....

**NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND**

TYPE: CALENDAR/FINANCIAL/ACADEMIC\*

YEAR: 2024/25

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Children's Services. A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not\* be displayed on the school noticeboard. The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at	114,660.43	(date)	11/4/2024
Add Receipts during the accounting period	52,293.89		
Less Payments during the accounting period	57,479.38		
Balance carried forward as at	164,749.44	(date)	31/3/2025

SIGNED: [Signature] DATE: 25.6.25

**DECLARATION BY THE SCHOOL FUND AUDITOR**

I certify that the statement of account for the school fund for the period ending 31/3/2025 has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED: [Signature] DATE: 10/6/2025

PROFESSION: School Business Manager / School Keeper

**DECLARATION BY THE CHAIRMAN OF GOVERNORS**

I certify that the statement of account referred to above, with the certificate of the school fund auditor attached to it, has been received by the School Governors at their meeting held on 23.6.2025 (date)

SIGNED: [Signature] DATE: 25/6/25

When completed please return to: Schools Finance Team, Education & Cultural Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YG.

\* Delete as appropriate

## RECONCILIATION REPORT

16/06/2025

<u>Card Account</u>	<u>Amount</u>
Hot Meals	£1,461.31
London Trip	£2,860.80
Swimming	-£490.76
The Deep	£946.00
Y1/2 Hartsholme Trip	£48.34
Contra -K Allen SCITT	£0.00
Cook in Curriculum	£15.00
Donations	£3,352.95
Staff Salary Repayment	-£400.00
Training	-£700.00
Swimming Pool	£3,525.08
Carlton Lodge	£3,031.54
Sherwood	-£405.50
Hall Farm Park	£125.70
Contra	£0.00
Year 6 Trips	£99.40
Pantomime	-£5.00
Red Nose Day	£598.22
FAFF	-£213.90
Year 3/4 Trip	£68.90
Disco	£48.90
Y6 Church Festival	£0.00
Easter Show	£470.28
KS2 Leavers' Party	£212.00
OSF Funding	£0.00
Young Voices	£0.00
HAFF	-£288.00
M&M Productions	£0.00
D Thompson	£0.00
Greek Workshop	£0.00
Whisby Trip	£316.80
School Council	£1,486.34
Book Fayre	-£6.33
Uniform	£72.12
Clubs	£244.75
<b>TOTAL - ACCOUNT BALANCES</b>	<b>£16,474.94</b>

### REPRESENTED BY :

BANK - Current Account	£16,474.94
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

**TOTAL - CASH AND BANK BALANCES** **£16,474.94**

**MARKET RASEN C E PRIMARY SCHOOL FUND**

England & Wales - Charity number 1045457

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# Accounts

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**Income vs. Expenditure for the Period 01/04 /2023 to 31/ 03 /2024**

**INCOME**

**EXPENDITURE**

Hot Meals	£15,210.00	Hot Meals	£13,274.57
Carlton Lodge	£11,307.92	Carlton Lodge	£8,826.42
Swimming Pool	£104,934.77	Swimming Pool	£107,565.00
Year 1/2 Trip	£367.10	Year 1/2 Trip	£344.40
Sherwood Res	£721.00	Sherwood Res	£2,726.00
Year 6 Church Festival	£263.80	Year 6 Church Festival	£263.80
Swimming Lessons	£2,487.80	Swimming Lessons	£2,496.20
Hall Farm Park	£194.90	Hall Farm Park	£78.30
	0.00	0.00	£6,431.19
Donation	£2,357.71	Donation	£1,145.00
Year 6 Trip	£99.40	Year 6 Trip	£0.00
Year 6 Disco	£315.00	Year 6 Disco	£315.00
Cook in the Curriculum	£132.00	Cook in the Curriculum	£108.00
Roman Trip	£295.80	Roman Trip	£295.80
Pantomime	£675.50	Pantomime	£675.50
Red Nose Day	£0.00	Red Nose Day	£0.00
Planetarium	£0.00	Planetarium	£62.00
Young Voices	£563.00	Young Voices	£563.00
FAFF Events	£1,113.00	FAFF Events	£839.40
The Deep	£4,141.00	The Deep	£1,685.00
CARD ACCOUNT #21	£0.00	CARD ACCOUNT #21	£0.00
CARD ACCOUNT #22	£0.00	CARD ACCOUNT #22	£0.00
CARD ACCOUNT #23	£0.00	CARD ACCOUNT #23	£0.00
CARD ACCOUNT #24	£0.00	CARD ACCOUNT #24	£0.00
CARD ACCOUNT #25	£0.00	CARD ACCOUNT #25	£0.00
CARD ACCOUNT #26	£0.00	CARD ACCOUNT #26	£0.00
CARD ACCOUNT #27	£0.00	CARD ACCOUNT #27	£0.00
CARD ACCOUNT #28	£0.00	CARD ACCOUNT #28	£0.00
CARD ACCOUNT #29	£0.00	CARD ACCOUNT #29	£0.00
CARD ACCOUNT #30	£0.00	CARD ACCOUNT #30	£0.00
London Res	£3,175.13	London Res	£1,675.00
Year 3/4 Trip	£88.90	Year 3/4 Trip	£0.00
Disco	£48.90	Disco	£0.00
CARD ACCOUNT #34	£0.00	CARD ACCOUNT #34	£0.00
CARD ACCOUNT #35	£0.00	CARD ACCOUNT #35	£0.00
CARD ACCOUNT #36	£0.00	CARD ACCOUNT #36	£0.00
CARD ACCOUNT #37	£0.00	CARD ACCOUNT #37	£0.00
CARD ACCOUNT #38	£0.00	CARD ACCOUNT #38	£0.00
CARD ACCOUNT #100	£0.00	CARD ACCOUNT #100	£0.00

**TOTAL INCOME**

**£157,256.82**

**TOTAL EXPENDITURE**

**£149,369.58**

**SURPLUS (+) OR DEFICIT (-)**

**£7,887.24**

**Balance Carried Forward as at 31 /03 /2024**

	CASH	BANK	TOTAL
Balance brought forward as at : 01/ 04 /2023	£0.00	£13,995.75	£13,995.75
Add Total Income during period	£0.00	£157,034.26	£157,034.26
Less Total Expenditure during period	£0.00	£149,369.58	£149,369.58
<b>Balance carried forward as at : 31 /03 /2024</b>	<b>£0.00</b>	<b>£21,660.43</b>	<b>£21,660.43</b>

**MARKET RASEN C E PRIMARY SCHOOL FUND**

England & Wales - Charity number 1045457

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# Accounts

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**Income vs. Expenditure for the Period 01/04 / 2022 to 31 /03 /2023**

**INCOME**

Meals
Sherwood
London
Swimming
Carlton Lodge
Book Fayre
Year 3/4 Trip Lincoln
Hall Farm Park
CASY
Y6 Church Festival
Red Nose Day
Leaver's Disco
Ukraine Appeal
Pantomime
Pool Fund
Poppy Appeal
Year 5/6 WOW Day
Children in Need
Planetarium
CARD ACCOUNT #20
CARD ACCOUNT #21
CARD ACCOUNT #22
CARD ACCOUNT #23
CARD ACCOUNT #24
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CARD ACCOUNT #30
CARD ACCOUNT #31
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CARD ACCOUNT #99
CARD ACCOUNT #100

**TOTAL INCOME**

**SURPLUS (+) OR DEFICIT (-)**

**Balance Carried Forward as at / /**

Balance brought forward  
as at : / /

Add Total Income  
during period

Less Total Expenditure  
during period

**Balance carried forward  
as at : / /**

## EXPENDITURE

£13,947.60	Meals	£17,739.55
£10,191.50	Sherwood	£11,412.00
£8,907.42	London	£10,983.93
£3,388.00	Swimming	£3,306.00
£3,245.64	Carlton Lodge	£2,928.94
£1,457.25	Book Fayre	£1,457.25
£292.60	Year 3/4 Trip Lincoln	£292.60
£370.15	Hall Farm Park	£361.05
£0.00	CASY	£180.00
£144.05	Y6 Church Festival	£144.05
£598.22	Red Nose Day	£0.00
£570.00	Leaver's Disco	£570.00
£441.26	Ukraine Appeal	£441.26
£551.00	Pantomime	£556.00
£6,155.31	Pool Fund	£0.00
£0.00	Poppy Appeal	£20.00
£205.00	Year 5/6 WOW Day	£205.00
£60.08	Children in Need	£60.08
£62.00	Planetarium	£0.00
£0.00	CARD ACCOUNT #20	£0.00
£0.00	CARD ACCOUNT #21	£0.00
£0.00	CARD ACCOUNT #22	£0.00
£0.00	CARD ACCOUNT #23	£0.00
£0.00	CARD ACCOUNT #24	£0.00
£0.00	CARD ACCOUNT #25	£0.00
£0.00	CARD ACCOUNT #26	£0.00
£0.00	CARD ACCOUNT #27	£0.00
£0.00	CARD ACCOUNT #28	£0.00
£0.00	CARD ACCOUNT #29	£0.00
£0.00	CARD ACCOUNT #30	£0.00
£0.00	CARD ACCOUNT #31	£0.00
£0.00	CARD ACCOUNT #32	£0.00
£0.00	CARD ACCOUNT #33	£0.00
£0.00	CARD ACCOUNT #34	£0.00
£0.00	CARD ACCOUNT #35	£0.00
£0.00	CARD ACCOUNT #36	£0.00
£0.00	CARD ACCOUNT #37	£0.00
£0.00	CARD ACCOUNT #38	£0.00
£0.00	CARD ACCOUNT #39	£0.00
£0.00	CARD ACCOUNT #40	£0.00
£0.00	CARD ACCOUNT #41	£0.00
£0.00	CARD ACCOUNT #42	£0.00
£0.00	CARD ACCOUNT #43	£0.00

£0.00	CARD ACCOUNT #44	£0.00
£0.00	CARD ACCOUNT #45	£0.00
£0.00	CARD ACCOUNT #46	£0.00
£0.00	CARD ACCOUNT #47	£0.00
£0.00	CARD ACCOUNT #48	£0.00
£0.00	CARD ACCOUNT #49	£0.00
£0.00	CARD ACCOUNT #50	£0.00
£0.00	CARD ACCOUNT #51	£0.00
£0.00	CARD ACCOUNT #52	£0.00
£0.00	CARD ACCOUNT #53	£0.00
£0.00	CARD ACCOUNT #54	£0.00
£0.00	CARD ACCOUNT #55	£0.00
£0.00	CARD ACCOUNT #56	£0.00
£0.00	CARD ACCOUNT #57	£0.00
£0.00	CARD ACCOUNT #58	£0.00
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£0.00	CARD ACCOUNT #66	£0.00
£0.00	CARD ACCOUNT #67	£0.00
£0.00	CARD ACCOUNT #68	£0.00
£0.00	CARD ACCOUNT #69	£0.00
£0.00	CARD ACCOUNT #70	£0.00
£0.00	CARD ACCOUNT #71	£0.00
£0.00	CARD ACCOUNT #72	£0.00
£0.00	CARD ACCOUNT #73	£0.00
£0.00	CARD ACCOUNT #74	£0.00
£0.00	CARD ACCOUNT #75	£0.00
£0.00	CARD ACCOUNT #76	£0.00
£0.00	CARD ACCOUNT #77	£0.00
£0.00	CARD ACCOUNT #78	£0.00
£0.00	CARD ACCOUNT #79	£0.00
£0.00	CARD ACCOUNT #80	£0.00
£0.00	CARD ACCOUNT #81	£0.00
£0.00	CARD ACCOUNT #82	£0.00
£0.00	CARD ACCOUNT #83	£0.00
£0.00	CARD ACCOUNT #84	£0.00
£0.00	CARD ACCOUNT #85	£0.00
£0.00	CARD ACCOUNT #86	£0.00
£0.00	CARD ACCOUNT #87	£0.00
£0.00	CARD ACCOUNT #88	£0.00
£0.00	CARD ACCOUNT #89	£0.00
£0.00	CARD ACCOUNT #90	£0.00
£0.00	CARD ACCOUNT #91	£0.00
£0.00	CARD ACCOUNT #92	£0.00
£0.00	CARD ACCOUNT #93	£0.00

£0.00	CARD ACCOUNT #94	£0.00
£0.00	CARD ACCOUNT #95	£0.00
£0.00	CARD ACCOUNT #96	£0.00
£0.00	CARD ACCOUNT #97	£0.00
£0.00	CARD ACCOUNT #98	£0.00
£0.00	CARD ACCOUNT #99	£0.00
£0.00	CARD ACCOUNT #100	£0.00

<b>£50,587.08</b>	<b>TOTAL EXPENDITURE</b>	<b>£50,657.71</b>
		<b>-£70.63</b>

CASH	BANK	TOTAL
£0.00	£13,843.82	£13,843.82
£0.00	£50,512.08	£50,512.08
£0.00	£50,582.71	£50,582.71
<b>£0.00</b>	<b>£13,773.19</b>	<b>£13,773.19</b>





0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00

TOTAL - ACCOUNT BALANCES

£13,773.19
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REPRESENTED BY :

BANK - Current Account	£13,773.19
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES

£13,773.19
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REPORT IS IN BALANCE

**Income vs. Expenditure for the Period 01/04 / 2022 to 31 /03 /2023**

**INCOME**

Meals
Sherwood
London
Swimming
Carlton Lodge
Book Fayre
Year 3/4 Trip Lincoln
Hall Farm Park
CASY
Y6 Church Festival
Red Nose Day
Leaver's Disco
Ukraine Appeal
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CARD ACCOUNT #98
CARD ACCOUNT #99
CARD ACCOUNT #100

**TOTAL INCOME**

**SURPLUS (+) OR DEFICIT (-)**

**Balance Carried Forward as at / /**

Balance brought forward  
as at : / /

Add Total Income  
during period

Less Total Expenditure  
during period

**Balance carried forward  
as at : / /**

## EXPENDITURE

£13,947.60	Meals	£17,739.55
£10,191.50	Sherwood	£11,412.00
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£292.60	Year 3/4 Trip Lincoln	£292.60
£370.15	Hall Farm Park	£361.05
£0.00	CASY	£180.00
£144.05	Y6 Church Festival	£144.05
£598.22	Red Nose Day	£0.00
£570.00	Leaver's Disco	£570.00
£441.26	Ukraine Appeal	£441.26
£551.00	Pantomime	£556.00
£6,155.31	Pool Fund	£0.00
£0.00	Poppy Appeal	£20.00
£205.00	Year 5/6 WOW Day	£205.00
£60.08	Children in Need	£60.08
£62.00	Planetarium	£0.00
£0.00	CARD ACCOUNT #20	£0.00
£0.00	CARD ACCOUNT #21	£0.00
£0.00	CARD ACCOUNT #22	£0.00
£0.00	CARD ACCOUNT #23	£0.00
£0.00	CARD ACCOUNT #24	£0.00
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£0.00	CARD ACCOUNT #26	£0.00
£0.00	CARD ACCOUNT #27	£0.00
£0.00	CARD ACCOUNT #28	£0.00
£0.00	CARD ACCOUNT #29	£0.00
£0.00	CARD ACCOUNT #30	£0.00
£0.00	CARD ACCOUNT #31	£0.00
£0.00	CARD ACCOUNT #32	£0.00
£0.00	CARD ACCOUNT #33	£0.00
£0.00	CARD ACCOUNT #34	£0.00
£0.00	CARD ACCOUNT #35	£0.00
£0.00	CARD ACCOUNT #36	£0.00
£0.00	CARD ACCOUNT #37	£0.00
£0.00	CARD ACCOUNT #38	£0.00
£0.00	CARD ACCOUNT #39	£0.00
£0.00	CARD ACCOUNT #40	£0.00
£0.00	CARD ACCOUNT #41	£0.00
£0.00	CARD ACCOUNT #42	£0.00
£0.00	CARD ACCOUNT #43	£0.00

£0.00	CARD ACCOUNT #44	£0.00
£0.00	CARD ACCOUNT #45	£0.00
£0.00	CARD ACCOUNT #46	£0.00
£0.00	CARD ACCOUNT #47	£0.00
£0.00	CARD ACCOUNT #48	£0.00
£0.00	CARD ACCOUNT #49	£0.00
£0.00	CARD ACCOUNT #50	£0.00
£0.00	CARD ACCOUNT #51	£0.00
£0.00	CARD ACCOUNT #52	£0.00
£0.00	CARD ACCOUNT #53	£0.00
£0.00	CARD ACCOUNT #54	£0.00
£0.00	CARD ACCOUNT #55	£0.00
£0.00	CARD ACCOUNT #56	£0.00
£0.00	CARD ACCOUNT #57	£0.00
£0.00	CARD ACCOUNT #58	£0.00
£0.00	CARD ACCOUNT #59	£0.00
£0.00	CARD ACCOUNT #60	£0.00
£0.00	CARD ACCOUNT #61	£0.00
£0.00	CARD ACCOUNT #62	£0.00
£0.00	CARD ACCOUNT #63	£0.00
£0.00	CARD ACCOUNT #64	£0.00
£0.00	CARD ACCOUNT #65	£0.00
£0.00	CARD ACCOUNT #66	£0.00
£0.00	CARD ACCOUNT #67	£0.00
£0.00	CARD ACCOUNT #68	£0.00
£0.00	CARD ACCOUNT #69	£0.00
£0.00	CARD ACCOUNT #70	£0.00
£0.00	CARD ACCOUNT #71	£0.00
£0.00	CARD ACCOUNT #72	£0.00
£0.00	CARD ACCOUNT #73	£0.00
£0.00	CARD ACCOUNT #74	£0.00
£0.00	CARD ACCOUNT #75	£0.00
£0.00	CARD ACCOUNT #76	£0.00
£0.00	CARD ACCOUNT #77	£0.00
£0.00	CARD ACCOUNT #78	£0.00
£0.00	CARD ACCOUNT #79	£0.00
£0.00	CARD ACCOUNT #80	£0.00
£0.00	CARD ACCOUNT #81	£0.00
£0.00	CARD ACCOUNT #82	£0.00
£0.00	CARD ACCOUNT #83	£0.00
£0.00	CARD ACCOUNT #84	£0.00
£0.00	CARD ACCOUNT #85	£0.00
£0.00	CARD ACCOUNT #86	£0.00
£0.00	CARD ACCOUNT #87	£0.00
£0.00	CARD ACCOUNT #88	£0.00
£0.00	CARD ACCOUNT #89	£0.00
£0.00	CARD ACCOUNT #90	£0.00
£0.00	CARD ACCOUNT #91	£0.00
£0.00	CARD ACCOUNT #92	£0.00
£0.00	CARD ACCOUNT #93	£0.00

£0.00	CARD ACCOUNT #94	£0.00
£0.00	CARD ACCOUNT #95	£0.00
£0.00	CARD ACCOUNT #96	£0.00
£0.00	CARD ACCOUNT #97	£0.00
£0.00	CARD ACCOUNT #98	£0.00
£0.00	CARD ACCOUNT #99	£0.00
£0.00	CARD ACCOUNT #100	£0.00

<b>£50,587.08</b>	<b>TOTAL EXPENDITURE</b>	<b>£50,657.71</b>
		<b>-£70.63</b>

CASH	BANK	TOTAL
£0.00	£13,843.82	£13,843.82
£0.00	£50,512.08	£50,512.08
£0.00	£50,582.71	£50,582.71
<b>£0.00</b>	<b>£13,773.19</b>	<b>£13,773.19</b>

**MARKET RASEN C E PRIMARY SCHOOL FUND**

England & Wales - Charity number 1045457

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# Accounts

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School Fund Cash and Bank Transactions for the Period    / /    to    / /

© LINCOLNSHIRE COUNTY COUNCIL 1999			CASH			BANK - Current Ac	
Date	Description	Reference	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00		
29.04.2022	WP Income Apr 22		£4,865.28	£4,865.28		£4,865.28	
04.04.2022	Sch Fund to Budget Jan 22	619124	£3,213.86	£3,213.86			£3,213.86
04.04.2022	Sch Fund to Budget Feb 22	619126	£2,848.52	£2,848.52			£2,848.52
04.04.2022	Sch Fund to Budget Dec 22	619125	£1,310.20	£1,310.20			£1,310.20
06.04.2022	York Travelling books	619127	£631.40	£631.40			£631.40
20.04.2022	Global Pay April 22		£81.20	£81.20			£81.20
30.05.2022	WP Income May 22		£1,894.56	£1,894.56		£1,894.56	
18.05.2022	Global Payments May 22		£154.08	£154.08			£154.08

School Fund Cash and Bank Transactions for the Period    / /    to    / /

© LINCOLNSHIRE COUNTY COUNCIL 1999			ccount	BANK - Deposit Account			BANK
Date	Description	Reference	Balance	Amount Received	Amount Paid Out	Balance	Amount Received
	Balance b/f		£13,843.82			£0.00	
29.04.2022	WP Income Apr 22						
04.04.2022	Sch Fund to Budget Jan 22	619124					
04.04.2022	Sch Fund to Budget Feb 22	619126					
04.04.2022	Sch Fund to Budget Dec 22	619125					
06.04.2022	York Travelling books	619127					
20.04.2022	Global Pay April 22						
30.05.2022	WP Income May 22						
18.05.2022	Global Payments May 22						

School Fund Cash and Bank Transactions for the Period    /   /   to    /   /

© LINCOLNSHIRE COUNTY COUNCIL 1999			- Other Account		TOTAL
Date	Description	Reference	Amount Paid Out	Balance	Cash & Bank
	Balance b/f			£0.00	£13,843.82
29.04.2022	WP Income Apr 22				
04.04.2022	Sch Fund to Budget Jan 22	619124			
04.04.2022	Sch Fund to Budget Feb 22	619126			
04.04.2022	Sch Fund to Budget Dec 22	619125			
06.04.2022	York Travelling books	619127			
20.04.2022	Global Pay April 22				
30.05.2022	WP Income May 22				
18.05.2022	Global Payments May 22				







School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	Hot Meals			Carlton Lodge			Amount Received
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	
	Balance b/f				£5,315.81			£233.34	
29.04.2022	WP Income Apr 22		£1,928.20						
04.04.2022	Sch Fund to Budget Jan 22	619124		£1,467.70			£186.66		
04.04.2022	Sch Fund to Budget Feb 22	619126		£1,484.80					
04.04.2022	Sch Fund to Budget Dec 21	619125		£1,188.24					
20.04.2022	Global Payments Apr 22			£81.20					
30.05.2022	WP Income May 22		£411.00						
18.05.2022	Global Payments May 22			£154.08					

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	FAFF	
			Amount Paid Out	Balance
	Balance b/f			-£300.00
29.04.2022	WP Income Apr 22			
04.04.2022	Sch Fund to Budget Jan 22	619124		
04.04.2022	Sch Fund to Budget Feb 22	619126		
04.04.2022	Sch Fund to Budget Dec 21	619125		
20.04.2022	Global Payments Apr 22			
30.05.2022	WP Income May 22			
18.05.2022	Global Payments May 22			

School Fund Detail Analysis for the Period // to //

Date	Description	Reference	Donations			Clubs			S
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	
	Balance b/f				£495.69			£244.75	
29.04.2022	WP Income Apr 22								£1,111.60
04.04.2022	Sch Fund to Budget Jan 22	619124							
04.04.2022	Sch Fund to Budget Feb 22	619126							
04.04.2022	Sch Fund to Budget Dec 21	619125							
20.04.2022	Global Payments Apr 22								
30.05.2022	WP Income May 22								£315.00
18.05.2022	Global Payments May 22								



School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	Rand Farm			London			Shei
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received
	Balance b/f				-£20.00			£3,437.18	
29.04.2022	WP Income Apr 22					£555.48			£1,270.00
04.04.2022	Sch Fund to Budget Jan 22	619124					£914.50		
04.04.2022	Sch Fund to Budget Feb 22	619126					£663.72		
04.04.2022	Sch Fund to Budget Dec 21	619125					£121.96		
20.04.2022	Global Payments Apr 22								
30.05.2022	WP Income May 22					£278.56			£890.00
18.05.2022	Global Payments May 22								

School Fund Detail Analysis for the Period / / to / /

<b>Wood Forest</b>				
Date	Description	Reference	Amount Paid Out	Balance
	Balance b/f			£2,785.00
29.04.2022	WP Income Apr 22			
04.04.2022	Sch Fund to Budget Jan 22	619124	£645.00	
04.04.2022	Sch Fund to Budget Feb 22	619126	£700.00	
04.04.2022	Sch Fund to Budget Dec 21	619125		
20.04.2022	Global Payments Apr 22			
30.05.2022	WP Income May 22			
18.05.2022	Global Payments May 22			

## School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	Uniform			TOTAL BALANCE
			Amount Received	Amount Paid Out	Balance	
	Balance b/f				£72.12	£11,996.44
29.04.2022	WP Income Apr 22					
04.04.2022	Sch Fund to Budget Jan 22	619124				
04.04.2022	Sch Fund to Budget Feb 22	619126				
04.04.2022	Sch Fund to Budget Dec 21	619125				
20.04.2022	Global Payments Apr 22					
30.05.2022	WP Income May 22					
18.05.2022	Global Payments May 22					

## School Fund Detail Analysis for the Period / / to / /

	Balance c/f				£3,278.99		£46.68	



## School Fund Detail Analysis for the Period    /    /    to    /    /

	Balance c/f					£495.69			£244.75









School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	School Council			Cook in the Curriculum			KS2 Performance	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£1,486.34			-£3.00		
06.04.2022	Yorkshire Travellin	619127								

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	Balance
	Balance b/f		£344.73
06.04.2022	Yorkshire Travellin	619127	

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	Play Avenue			Scholastic			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£25.64			-£6.33		
06.04.2022	Yorkshire Travellin	619127					£631.40			

School Fund Detail Analysis for the Period / / to / /

			<b>T #16</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00
06.04.2022	Yorkshire Travellin	619127	

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #17			CARD ACCOUNT #18			CARD ACCOUNT	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		
06.04.2022	Yorkshire Travellin	619127								

School Fund Detail Analysis for the Period / / to / /

			<b>T #19</b>	<b>CARD ACCOUNT #20</b>		<b>TOTAL BALANCE</b>
Date	Description	Reference	Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f		£0.00			£0.00
						£1,847.38
06.04.2022	Yorkshire Travellin	619127				













School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #21			CARD ACCOUNT #22			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #23</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #24			CARD ACCOUNT #25			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #26</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #27			CARD ACCOUNT #28			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #29</b>	<b>CARD ACCOUNT #30</b>		<b>TOTAL BALANCE</b>
Date	Description	Reference	Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f		£0.00			£0.00

School Fund Detail Analysis for the Period / / to / /

	Balance c/f				£0.00			£0.00	











School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #31			CARD ACCOUNT #32			CARD ACCOUNT #33	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

**T #33**

Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #34			CARD ACCOUNT #35			CARD ACCOUNT	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #36</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #37			CARD ACCOUNT #38			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #39</b>	<b>CARD ACCOUNT #40</b>		<b>TOTAL BALANCE</b>
Date	Description	Reference	Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f		£0.00			£0.00











### School Fund Detail Analysis for the Period / / to / /

Balance c/f		£0.00		£0.00		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #41			CARD ACCOUNT #42			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #43</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #44			CARD ACCOUNT #45			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #46</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #47			CARD ACCOUNT #48			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #49</b>	<b>CARD ACCOUNT #50</b>		<b>TOTAL BALANCE</b>
Date	Description	Reference	Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f		£0.00			£0.00



School Fund Detail Analysis for the Period / / to / /

	Balance c/f		£0.00









School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #51			CARD ACCOUNT #52			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

<b>T #53</b>			
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #54			CARD ACCOUNT #55			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period / / to / /

			<b>T #56</b>
Date	Description	Reference	Balance
	Balance b/f		£0.00

School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #57			CARD ACCOUNT #58			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		

School Fund Detail Analysis for the Period // to //

Date	Description	Reference	<b>T #59</b>	<b>CARD ACCOUNT #60</b>		<b>TOTAL BALANCE</b>
			Balance	Amount Received	Amount Paid Out	Balance
	Balance b/f		£0.00			£0.00

















School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #64			CARD ACCOUNT #65			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		



















School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #71			CARD ACCOUNT #72			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		



School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #74			CARD ACCOUNT #75			CARD ACCOUNT #76	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		























School Fund Detail Analysis for the Period / / to / /

Date	Description	Reference	CARD ACCOUNT #84			CARD ACCOUNT #85			CARD ACCOUN	
			Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out	Balance	Amount Received	Amount Paid Out
	Balance b/f				£0.00			£0.00		











































**Income vs. Expenditure for the Period / / to / /**

**INCOME**

**EXPENDITURE**

Hot Meals	£2,339.20	Hot Meals
Carlton Lodge	£0.00	Carlton Lodge
FAFF	£0.00	FAFF
Donations	£0.00	Donations
Clubs	£0.00	Clubs
Swimming	£1,426.60	Swimming
Rand Farm	£0.00	Rand Farm
London	£834.04	London
Sherwood Forest	£2,160.00	Sherwood Forest
Uniform	£0.00	Uniform
School Council	£0.00	School Council
Cook in the Curriculum	£0.00	Cook in the Curriculum
KS2 Performance	£0.00	KS2 Performance
Play Avenue	£0.00	Play Avenue
Scholastic	£0.00	Scholastic
CARD ACCOUNT #16	£0.00	CARD ACCOUNT #16
CARD ACCOUNT #17	£0.00	CARD ACCOUNT #17
CARD ACCOUNT #18	£0.00	CARD ACCOUNT #18
CARD ACCOUNT #19	£0.00	CARD ACCOUNT #19
CARD ACCOUNT #20	£0.00	CARD ACCOUNT #20
CARD ACCOUNT #21	£0.00	CARD ACCOUNT #21
CARD ACCOUNT #22	£0.00	CARD ACCOUNT #22
CARD ACCOUNT #23	£0.00	CARD ACCOUNT #23
CARD ACCOUNT #24	£0.00	CARD ACCOUNT #24
CARD ACCOUNT #25	£0.00	CARD ACCOUNT #25
CARD ACCOUNT #26	£0.00	CARD ACCOUNT #26
CARD ACCOUNT #27	£0.00	CARD ACCOUNT #27
CARD ACCOUNT #28	£0.00	CARD ACCOUNT #28
CARD ACCOUNT #29	£0.00	CARD ACCOUNT #29
CARD ACCOUNT #30	£0.00	CARD ACCOUNT #30
CARD ACCOUNT #31	£0.00	CARD ACCOUNT #31
CARD ACCOUNT #32	£0.00	CARD ACCOUNT #32
CARD ACCOUNT #33	£0.00	CARD ACCOUNT #33
CARD ACCOUNT #34	£0.00	CARD ACCOUNT #34
CARD ACCOUNT #35	£0.00	CARD ACCOUNT #35
CARD ACCOUNT #36	£0.00	CARD ACCOUNT #36
CARD ACCOUNT #37	£0.00	CARD ACCOUNT #37
CARD ACCOUNT #38	£0.00	CARD ACCOUNT #38
CARD ACCOUNT #39	£0.00	CARD ACCOUNT #39
CARD ACCOUNT #40	£0.00	CARD ACCOUNT #40
CARD ACCOUNT #41	£0.00	CARD ACCOUNT #41
CARD ACCOUNT #42	£0.00	CARD ACCOUNT #42
CARD ACCOUNT #43	£0.00	CARD ACCOUNT #43
CARD ACCOUNT #44	£0.00	CARD ACCOUNT #44
CARD ACCOUNT #45	£0.00	CARD ACCOUNT #45
CARD ACCOUNT #46	£0.00	CARD ACCOUNT #46
CARD ACCOUNT #47	£0.00	CARD ACCOUNT #47
CARD ACCOUNT #48	£0.00	CARD ACCOUNT #48

CARD ACCOUNT #49	£0.00	CARD ACCOUNT #49
CARD ACCOUNT #50	£0.00	CARD ACCOUNT #50
CARD ACCOUNT #51	£0.00	CARD ACCOUNT #51
CARD ACCOUNT #52	£0.00	CARD ACCOUNT #52
CARD ACCOUNT #53	£0.00	CARD ACCOUNT #53
CARD ACCOUNT #54	£0.00	CARD ACCOUNT #54
CARD ACCOUNT #55	£0.00	CARD ACCOUNT #55
CARD ACCOUNT #56	£0.00	CARD ACCOUNT #56
CARD ACCOUNT #57	£0.00	CARD ACCOUNT #57
CARD ACCOUNT #58	£0.00	CARD ACCOUNT #58
CARD ACCOUNT #59	£0.00	CARD ACCOUNT #59
CARD ACCOUNT #60	£0.00	CARD ACCOUNT #60
CARD ACCOUNT #61	£0.00	CARD ACCOUNT #61
CARD ACCOUNT #62	£0.00	CARD ACCOUNT #62
CARD ACCOUNT #63	£0.00	CARD ACCOUNT #63
CARD ACCOUNT #64	£0.00	CARD ACCOUNT #64
CARD ACCOUNT #65	£0.00	CARD ACCOUNT #65
CARD ACCOUNT #66	£0.00	CARD ACCOUNT #66
CARD ACCOUNT #67	£0.00	CARD ACCOUNT #67
CARD ACCOUNT #68	£0.00	CARD ACCOUNT #68
CARD ACCOUNT #69	£0.00	CARD ACCOUNT #69
CARD ACCOUNT #70	£0.00	CARD ACCOUNT #70
CARD ACCOUNT #71	£0.00	CARD ACCOUNT #71
CARD ACCOUNT #72	£0.00	CARD ACCOUNT #72
CARD ACCOUNT #73	£0.00	CARD ACCOUNT #73
CARD ACCOUNT #74	£0.00	CARD ACCOUNT #74
CARD ACCOUNT #75	£0.00	CARD ACCOUNT #75
CARD ACCOUNT #76	£0.00	CARD ACCOUNT #76
CARD ACCOUNT #77	£0.00	CARD ACCOUNT #77
CARD ACCOUNT #78	£0.00	CARD ACCOUNT #78
CARD ACCOUNT #79	£0.00	CARD ACCOUNT #79
CARD ACCOUNT #80	£0.00	CARD ACCOUNT #80
CARD ACCOUNT #81	£0.00	CARD ACCOUNT #81
CARD ACCOUNT #82	£0.00	CARD ACCOUNT #82
CARD ACCOUNT #83	£0.00	CARD ACCOUNT #83
CARD ACCOUNT #84	£0.00	CARD ACCOUNT #84
CARD ACCOUNT #85	£0.00	CARD ACCOUNT #85
CARD ACCOUNT #86	£0.00	CARD ACCOUNT #86
CARD ACCOUNT #87	£0.00	CARD ACCOUNT #87
CARD ACCOUNT #88	£0.00	CARD ACCOUNT #88
CARD ACCOUNT #89	£0.00	CARD ACCOUNT #89
CARD ACCOUNT #90	£0.00	CARD ACCOUNT #90
CARD ACCOUNT #91	£0.00	CARD ACCOUNT #91
CARD ACCOUNT #92	£0.00	CARD ACCOUNT #92
CARD ACCOUNT #93	£0.00	CARD ACCOUNT #93
CARD ACCOUNT #94	£0.00	CARD ACCOUNT #94
CARD ACCOUNT #95	£0.00	CARD ACCOUNT #95
CARD ACCOUNT #96	£0.00	CARD ACCOUNT #96
CARD ACCOUNT #97	£0.00	CARD ACCOUNT #97
CARD ACCOUNT #98	£0.00	CARD ACCOUNT #98
CARD ACCOUNT #99	£0.00	CARD ACCOUNT #99
CARD ACCOUNT #100	£0.00	CARD ACCOUNT #100

**TOTAL INCOME**

<b>£6,759.84</b>	<b>TOTAL EXPENDITURE</b>
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**SURPLUS (+) OR DEFICIT (-)**

**Balance Carried Forward as at / /**

	<b>CASH</b>	<b>BANK</b>
Balance brought forward as at : / /	£0.00	£13,843.82
Add Total Income during period	£14,999.10	£6,759.84
Less Total Expenditure during period	£14,999.10	£8,239.26
<b>Balance carried forward as at : / /</b>	<b>£0.00</b>	<b>£12,364.40</b>





**-£1,479.42**

<b>TOTAL</b>
£13,843.82
£21,758.94
£23,238.36
<b>£12,364.40</b>

# RECONCILIATION REPORT

11/22/2022

<u>Card Account</u>	<u>Amount</u>
Hot Meals	£3,278.99
Carlton Lodge	£46.68
FAFF	-£300.00
Donations	£495.69
Clubs	£244.75
Swimming	£1,159.15
Rand Farm	-£20.00
London	£2,571.04
Sherwood Forest	£3,600.00
Uniform	£72.12
School Council	£1,486.34
Cook in the Curriculum	-£3.00
KS2 Performance	£344.73
Play Avenue	£25.64
Scholastic	-£637.73
CARD ACCOUNT #16	£0.00
CARD ACCOUNT #17	£0.00
CARD ACCOUNT #18	£0.00
CARD ACCOUNT #19	£0.00
CARD ACCOUNT #20	£0.00
CARD ACCOUNT #21	£0.00
CARD ACCOUNT #22	£0.00
CARD ACCOUNT #23	£0.00
CARD ACCOUNT #24	£0.00
CARD ACCOUNT #25	£0.00
CARD ACCOUNT #26	£0.00
CARD ACCOUNT #27	£0.00
CARD ACCOUNT #28	£0.00
CARD ACCOUNT #29	£0.00
CARD ACCOUNT #30	£0.00
CARD ACCOUNT #31	£0.00
CARD ACCOUNT #32	£0.00
CARD ACCOUNT #33	£0.00
CARD ACCOUNT #34	£0.00
CARD ACCOUNT #35	£0.00
CARD ACCOUNT #36	£0.00
CARD ACCOUNT #37	£0.00
CARD ACCOUNT #38	£0.00
CARD ACCOUNT #39	£0.00
CARD ACCOUNT #40	£0.00
CARD ACCOUNT #41	£0.00
CARD ACCOUNT #42	£0.00
CARD ACCOUNT #43	£0.00
CARD ACCOUNT #44	£0.00
CARD ACCOUNT #45	£0.00
CARD ACCOUNT #46	£0.00
CARD ACCOUNT #47	£0.00
CARD ACCOUNT #48	£0.00
CARD ACCOUNT #49	£0.00
CARD ACCOUNT #50	£0.00

CARD ACCOUNT #51	£0.00
CARD ACCOUNT #52	£0.00
CARD ACCOUNT #53	£0.00
CARD ACCOUNT #54	£0.00
CARD ACCOUNT #55	£0.00
CARD ACCOUNT #56	£0.00

TOTAL - ACCOUNT BALANCES	£12,364.40
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REPRESENTED BY :

BANK - Current Account	£12,364.40
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES	£12,364.40
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## CERTIFICATION SHEET

<b>CERTIFICATION OF HEADTEACHER</b>	<b>BALANCES STATEMENT</b>
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: _____	Bank Account(s)
_____ Headteacher	Cash in Hand
_____ Date	Total

<b>CERTIFICATION OF CHAIR OF GOVERNORS</b>	<b>BALANCES STATEMENT</b>
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: _____	Bank Account(s)
_____ Chair of Governors	Cash in Hand
_____ Date	Total

<b>AUDIT CERTIFICATE</b>
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto and have obtained all the information and I have required. I certify that in my belief the income and expenditure statement give a fair view of the income and expenditure for the period ending: _____ according to the best of my information and to the explanations given to me and shown in the books of the School Fund.
_____ School Fund Auditor
_____ Date

<b>NT</b>
£12,364.40
£0.00
£12,364.40

<b>NT</b>
£12,364.40
£0.00
£12,364.40

<p>ouchers and  explanations  es a true and</p>
<p>own by the</p>

## NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC\*

YEAR: \_\_\_\_\_

I certify that the school fund has been maintained in accordance with the advice and instructions given by the Director of Children's Services.

A copy of the audited statement of the fund has been passed to the Chairman and Governors. A copy will/will not\* be displayed on the school noticeboard.

The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at \_\_\_\_\_ (date)

Add Receipts during the accounting period

Less Payments during the accounting period

Balance carried forward as at \_\_\_\_\_ (date)

SIGNED \_\_\_\_\_

DATE:

## DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ended \_\_\_\_\_ has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED: \_\_\_\_\_

DATE:

PROFESSION: \_\_\_\_\_

## DECLARATION BY THE CHAIRMAN OF GOVERNORS

I certify that the statement of account referred to above, with the certificate of the school fund auditor attached to it, has been received by the School Governors at their meeting held on \_\_\_\_\_ (date)

SIGNED: \_\_\_\_\_

DATE:

*When completed please return to: Schools Finance Team, Education & Culture Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YU*

\* Delete as appropriate

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LINCOLNSHIRE COUNTY COUNCIL - EDUCATION & CULTURAL SERVICES  
DIRECTORATE

**ANNUAL DECLARATION OF SCHOOL FUNDS**

COST CODE : \_\_\_\_\_ SCHOOL NAME : \_\_\_\_\_

*This side of the form must be completed by every school whether a school fund exists or not.*

**DECLARATION BY THE HEADTEACHER**

1. I confirm that I have/have not\* got a school fund. (If you have a school fund please complete section 2).

2. I confirm that it is a single comprehensive school fund. The title of the bank account is :

\_\_\_\_\_

The TYPE is : CALENDAR/FINANCIAL/ACADEMIC\*

It is for the YEAR : \_\_\_\_\_

I have received and will adhere to the notes of guidance on the administration and audit of school funds issued by the Director of Children's Services (section E of the Finance Handbook).

SIGNED : \_\_\_\_\_

DATE : \_\_\_\_\_

**DECLARATION BY THE CHAIR OF GOVERNORS**

I have noted the information above. I will ensure that the Governing Body appoints a suitable auditor and I have noted that (s)he should receive your notes of guidance for school fund auditors.

SIGNED : \_\_\_\_\_

DATE : \_\_\_\_\_

\* Delete as appropriate

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