

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 2023

CODE: 5251 SCHOOL NAME NETCP SCHOOL

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 1/9/2022 (date) £ 25 929-85

Add Receipts during the accounting period 50 378-59
Less Payments during the accounting period 34 168-00

Balance carried forward as at 31/8/2023 (date) 42 140-44

SIGNED _____ DATE: _____

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/8/23 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: 15/12/23

PROFESSION: BOOKKEEPER

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: [Signature] DATE: 8/2/24


When completed please return to: Schools Finance Team, 3rd Floor, Mill House, Brayford Wharf North, LINCOLN, LN1 1PG

* Delete as appropriate

CERTIFICATION SHEET

CERTIFICATION OF HEADTEACHER	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: _____	Bank Account(s) £42,140.44
	Cash in Hand £0.00
	Total £42,140.44
_____ Headteacher	
_____ Date	

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: _____	Bank Account(s) £42,140.44
	Cash in Hand £0.00
	Total £42,140.44
 _____ Chair of Governors	
<u>8/02/2024</u> _____ Date	

AUDIT CERTIFICATE	
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto. The receipts and payments accounts for the period reflect the known income and expenditure transactions through the School Fund bank account for the period	
	School Fund Auditor
<u>15/12/23</u>	Date