

Certified Summary of School Fund Transactions

Jesse Gray Primary School

Year Ending 31st March 2021

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	15,969	04	Total Payments (As Overleaf)	20,051	64
Bank Deposit Account Interest	0	00	Plus Petty Cash Expenditure	0	00
Balance brought forward	24,051	53	Balance carried forward*	19,968	93
Total	40,020	57		40,020	57

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	19,913	65
	Deposit Account	0	00
	Petty Cash Account	50	00
	Less Unpresented cheques:	0	00
	Plus Income not showing on Bank Statement	55	28
	Total as at 31/ 03 / 2021 *	19,968	93

*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
Book Bags -	50	00
Hats - 25	125	00
Bottles - 96	144	00

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..... Honorary Auditor	
Name Raymond Bell	Profession/Title School Finance Consultant
Date 1/07/21	