

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

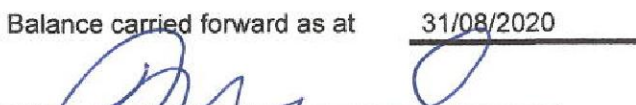
TYPE: ACADEMIC

YEAR: 2019-2020

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	<u>01/09/2019</u>	(date)	£ <u>18,214.77</u>
Add Receipts during the accounting period			<u>50,959.58</u>
Less Payments during the accounting period			<u>61,783.09</u>
Balance carried forward as at	<u>31/08/2020</u>	(date)	<u>7391.26</u>
SIGNED		DATE:	<u>12-11-20</u>

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 31/08/2020 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:

 JENNY GOODWIN

DATE:

10/11/2020

PROFESSION:

ACCOUNTANT AND AUDITOR FCCA**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 & Cultural Services Directorate, Lincolnshire County Council, Newland, Lincoln, LN1 1YG.

* Delete as appropriate