



Milton Keynes Council Private School Fund Audit Certificate

PRIVATE SCHOOL FUND DETAILS

Name of School: Oldbrook School

Name of Private School Fund: _Oldbrook School Fund Account_____

Headteacher: KIRK HOPKINS

Signature: _____

Name of Officer responsible for Private School Fund administration: _Lyndsay Preen_____

The accounts for the Private School Fund relate to the Financial Year ended 31 August 2023

CERTIFICATION BY AUDITORS

I hereby certify that I have examined the accounts for the above named Private School Fund and am satisfied that they accurately reflect the position of the fund. I am unable to verify the actual cash balances. No Dedicated Schools Grant funds have been administered through the school fund account and there are no recommendations to be made.

Auditor

Print Name: Jason Nutkins

Address: Strictly Education Ltd,
Victoria House, Avebury Boulevard
Milton Keynes. MK91AU

Occupation: Finance Team Manager

Signed: J Nutkins

Date: 16th February 2024

GOVERNING BODY RESOLUTION

The audited accounts of the above named Private School Fund were accepted* / ~~will be presented*~~ at

the Full Governing Body Meeting dated: 4 MARCH 2024.

* Delete as necessary.

Chairperson of the Governing Body [Print Name]: JANET HAINES

Signature: Janet Haines Date: 04.03.24

Oldbrook First School
School Fund

FINANCE SUMMARY

1st September 2022 to 31st August 2023

BANK BALANCE AS AT 1st September 2022

Current £29,129.54

INCOME	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
	Income as per statements												
	£4,673.42	£1,499.96	£1,047.83	£3,307.41	£2,028.21	£621.23	£822.89	£3,830.22	£1,243.64	£1,325.72	£3,914.80	£771.68	£25,087.01
Expenditure	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
	Payments as per statement												
	£10,836.34		£400.00	£280.00	£439.37		£150.00	£228.00	£669.37	£535.00	£495.00		£14,033.08

BANK BALANCE AS AT 31st August 2023

Current £40,183.47

Unpresented / Unreconciled Items		Payments	Receipts
1702	OFS	308.14	
1703	OFS	340.00	
1704	OFS	59.00	
1705	OFS	160.00	
1706	OFS	3,816.98	
1707	OFS	280.00	
1708	OFS	1,389.52	
1709	OFS	42.87	
1710	OFS	2,992.43	
1711	OFS	756.79	
Unreconciled Balance		£10,145.73	£0.00
		Bank Statement Current	£40,183.47
		Unreconciled Payments	-£10,145.73
		Unreconciled Income	£0.00
		Current Account	£30,037.74
		Cash In Hand	986.43
		Agrees with Accounts summary	£30,860.27

Oldbrook First School

Receipts / Income

		Amount	Statement	Recommendations
02/09/2022	123 Comms - Parentmail	£279.39	308	
08/09/2022	123 Comms - Parentmail	£321.67	309	
15/09/2022	123 Comms - Parentmail	£3,513.92	309	
23/09/2022	123 Comms - Parentmail	£389.83	309	
29/09/2022	123 Comms - Parentmail	£148.61	309	
30/09/2022	Stevens	£10.00	309	
30/09/2022	Carr	£10.00	309	
06/10/2022	123 Comms - Parentmail	£445.09	311	
07/10/2022	Mehan	£10.00	311	
13/10/2022	123 Comms - Parentmail	£219.41	311	
20/10/2022	MKCC	£500.00	311	
20/10/2022	123 Comms - Parentmail	£226.57	311	
27/10/2022	123 Comms - Parentmail	£98.89	311	
10/11/2022	123 Comms - Parentmail	£225.42	312	
15/11/2022	Amazon	£17.43	312	
17/11/2022	123 Comms - Parentmail	£202.69	312	
24/11/2022	123 Comms - Parentmail	£248.66	312	
01/12/2022	123 Comms - Parentmail	£353.63	312	
08/12/2022	123 Comms - Parentmail	£581.91	313	
15/12/2022	123 Comms - Parentmail	£526.83	313	
22/12/2022	123 Comms - Parentmail	£2,198.67	313	
06/01/2023	123 Comms - Parentmail	£632.48	314	
12/01/2023	123 Comms - Parentmail	£589.31	314	
19/01/2023	123 Comms - Parentmail	£210.29	314	
26/01/2023	123 Comms - Parentmail	£373.41	314	
31/01/2023	Amazon	£18.31	314	
02/02/2023	123 Comms - Parentmail	£204.41	314	
09/02/2023	123 Comms - Parentmail	£200.45	315	
16/02/2023	123 Comms - Parentmail	£142.66	315	
23/02/2023	123 Comms - Parentmail	£77.63	315	
02/03/2023	123 Comms - Parentmail	£200.49	315	
09/03/2023	123 Comms - Parentmail	£214.21	316	
16/03/2023	123 Comms - Parentmail	£116.90	316	
23/03/2023	124 Comms - Parentmail	£252.05	316	
30/03/2023	123 Comms - Parentmail	£239.73	316	

06/04/2023	123 Comms - Parentmail	£2,659.10	317	
14/04/2023	123 Comms - Parentmail	£485.03	317	
20/04/2023	123 Comms - Parentmail	£71.75	317	
24/04/2023	123 Comms - Parentmail	£5.00	317	
27/04/2023	123 Comms - Parentmail	£609.34	317	
05/05/2023	123 Comms - Parentmail	£422.16	318	
12/05/2023	123 Comms - Parentmail	£241.29	318	
18/05/2023	123 Comms - Parentmail	£388.26	318	
19/05/2023	Amazon	£26.79	318	
25/05/2023	123 Comms - Parentmail	£91.42	318	
02/06/2023	123 Comms - Parentmail	£73.72	318	
15/06/2023	123 Comms - Parentmail	£265.76	319	
22/06/2023	123 Comms - Parentmail	£393.61	391	
30/06/2023	123 Comms - Parentmail	£460.35	319	
03/07/2023	123 Comms - Parentmail	£206.00	319	
06/07/2023	123 Comms - Parentmail	£456.59	320	
13/07/2023	123 Comms - Parentmail	£523.66	320	
20/07/2023	123 Comms - Parentmail	£382.56	320	
28/07/2023	123 Comms - Parentmail	£2,551.99	320	
10/08/2023	123 Comms - Parentmail	£116.40	321	
17/08/2023	123 Comms - Parentmail	£311.47	321	
24/08/2023	123 Comms - Parentmail	£343.81	321	
Total		£25,087.01		

Oldbrook First School

Payments

Cheque / DD information extracted from Expenditure School Fund Account.

CHQ No	Payee	Amount	Statement	Invoice	Signed	P/O	Signed	Notes
1675	OFS	£1,912.24	309	Yes	Yes	N/A	N/A	Old Year Transaction
1676	OFS	£146.08	309	Yes	Yes	N/A	N/A	Old Year Transaction
1677	OFS	£190.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1678	OFS	£390.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1679	OFS	£18.87	309	Yes	Yes	N/A	N/A	Old Year Transaction
1680	OFS	£486.34	309	Yes	Yes	N/A	N/A	Old Year Transaction
1681	OFS	£1,513.72	309	Yes	Yes	N/A	N/A	Old Year Transaction
1682	OFS	£175.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1683	OFS	£240.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1684	OFS	£270.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1685	OFS	£397.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1686	OFS	£726.00	309	Yes	Yes	N/A	N/A	Old Year Transaction
1687	OFS	£244.93	309	Yes	Yes	N/A	N/A	Old Year Transaction
1688	OFS	£121.46	309	Yes	Yes	N/A	N/A	Old Year Transaction
1689	OFS	£825.74	309	Yes	Yes	N/A	N/A	Old Year Transaction
1690	OFS	£2,906.92	309	Yes	Yes	N/A	N/A	Old Year Transaction
1691	MK Music Co-op	£272.04	309			N/A	N/A	
1692	Cash	£400.00	312			N/A	N/A	
1693	D Sharpe	£280.00	313			N/A	N/A	
1694	MK Music Co-op	£249.37	314	Yes	Yes	N/A	N/A	
1695	G Patey	£190.00	314	Yes	Yes	N/A	N/A	
1696	Bills minibus	£150.00	316	Yes	Yes	N/A	N/A	
1697	MK Music Co-op	£249.37	318	Yes	Yes	N/A	N/A	
1698	MK Museum	£228.00	317	Yes	Yes	N/A	N/A	
1699	Bills minibus	£420.00	318	Yes	Yes	N/A	N/A	
1700	Bills minibus	£535.00	319	Yes	Yes	N/A	N/A	
1701	Bills minibus	£495.00	320	Yes	Yes	N/A	N/A	
1702	OFS	£308.14		Yes	Yes	N/A	N/A	
1703	OFS	£340.00		Yes	Yes	N/A	N/A	
1704	OFS	£59.00		Yes	Yes	N/A	N/A	
1705	OFS	£160.00		Yes	Yes	N/A	N/A	
1706	OFS	£3,816.98		Yes	Yes	N/A	N/A	
1707	OFS	£280.00		Yes	Yes	N/A	N/A	
1708	OFS	£1,389.52		Yes	Yes	N/A	N/A	
1709	OFS	£42.87		Yes	Yes	N/A	N/A	
1710	OFS	£2,992.43		Yes	Yes	N/A	N/A	
1711	OFS	£756.79		Yes	Yes	N/A	N/A	
Total		£24,178.81						