

Oak Field School Fund Sept 2019 to Aug 2020

Current Account Income			
Date	Detail	Slip No.	Statement
10/09/2019	Cash-Anonymous donation-Davids retirement	200	Y
10/09/2019	Cheque-Donation-Dr V M Van Der Lande	200	Y
10/09/2019	Cheque-Donation-R M & S M Dreamer	200	Y
10/09/2019	Cash-Car Parking	200	Y
23/09/2019	Cash-Hydro	200	Y
23/09/2019	Cheque-Uniform-Mr S R Meleod	201	Y
23/09/2019	Cheque-Uniform-Mr D Landford	201	Y
23/09/2019	Cash-Uniform	201	Y
23/09/2019	Cash-Hydro	201	Y
23/09/2019	Cash-Car Parking	202	Y
07/10/2019	Cash-Hydro	202	Y
07/10/2019	Cheque-Donation-Hydro-Mr P V Duffy & Mrs M M Duffy	202	Y
17/10/2019	Cash-Staff donation-Davids retirement	203	Y
17/10/2019	Cash-Macmillan coffee morning	203	Y
17/10/2019	Cash-Car Parking	203	Y
17/10/2019	Cash-Hydro	203	Y
14/11/2019	Cash-Anonymous donation	203	Y
14/11/2019	Cheque-Donation-Southwell Civic Society	204	Y
14/11/2019	Cheque-Show Racism the Red Card	204	Y
14/11/2019	Cash-Uniform	204	Y
14/11/2019	Cash-Car Parking	204	Y
14/11/2019	Cash-Hydro	204	Y
28/11/2019	Cheque-Donation-Chmille Withon Charitable Trust	205	Y
28/11/2019	Cash-Children in Need	205	Y
28/11/2019	Cash-Car Parking	205	Y
28/11/2019	Cash-Hydro	205	Y
28/11/2019	Cash-Panto	205	Y
06/12/2019	Cheque-Panto	205	Y
06/12/2019	Transfer from closed account (Ability Nottingham)	205	Y
16/12/2019	Cash-Uniform	206	Y
16/12/2019	Cash-Car Parking	206	Y
16/12/2019	Cash-Hydro donations	206	Y
16/12/2019	Cash-Panto	206	Y
16/12/2019	Cash-Car Parking	207	Y
09/01/2020	Cash-Hydro	207	Y
09/01/2020	Cash-Fit Libb	207	Y
09/01/2020	Cash-Christmas Party	207	Y
09/01/2020	Cash-Emmanuel House carol singing	207	Y
20/01/2020	Transfer from closed account (Nottingham Youth Theatre)	207	Y
22/01/2020	Cheque-Donations	208	Y
22/01/2020	Cash-Christmas Jumper Day	208	Y
22/01/2020	Cash-Uniform	209	Y
22/01/2020	Cash-Car Parking	209	Y
22/01/2020	Cash-Hydro donations	209	Y
22/01/2020	Cash-Plant money	209	Y
22/01/2020	Cash-Fit Libb	209	Y
22/01/2020	Cheque-Friends of Oak Field School	210	Y
22/01/2020	Cash-Car Parking	210	Y
22/01/2020	Cash-Hydro	210	Y
13/02/2020	Cheque-Donations	211	Y
13/02/2020	Cash-Uniform	211	Y
13/02/2020	Cash-Car Parking	211	Y
10/03/2020	Cash-Hydro Donations	211	Y
10/03/2020	Cheque-Donation	212	Y
22/07/2020	Cash-Car Parking	212	Y
22/07/2020	Cash-Hydro Donations	212	Y
22/07/2020	Cash-Matins day money	212	Y
22/07/2020	Cash-Sport relief	212	Y
Total		34,879.54	34,879.54

Balance b/w/d at 01 September 2019

Expenditure Sept 2019 to Aug 2020

Income Sept 2019 to Aug 2020

Balance c/w/d at 31 August 2020

£29,542.59
-£1,111.96
£34,879.54
£63,310.17

Current Account Expenditure			
Date	Detail	Che no	£
04/12/2019	Emmanuel House - Carol Singing	000157	108.27
16/12/2019	Framework	000158	180.05
19/12/2019	Macmillan Cancer Support	000159	136.87
21/01/2020	BBC Children in Need	000161	60.39
24/02/2020	Save The Children	000162	51.30
25/02/2020	Show Racism the Red Card	000160	480.78
12/03/2020	Emmanuel House - Carol Singing	000163	

1,111.96

Total



OAK FIELD SCHOOL FUND AUDIT CERTIFICATE

Certified Summary of School Fund Transactions relating to the year ended 31/08/2020

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	34,879.54	Total Payments (as overleaf)	1,111.96
Balance as at beginning of year	29,542.59	Balance as at end of year *	63,310.17
Total	64,422.13	Total	64,422.13

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.	Current Account at NatWest Bank	63,383.15
	Unreconciled Cheques	72.98
<i>Patricia Smith</i> Headteacher		
23 Nov 2020 Date	Total at 31/08/2020 *	63,310.17

\* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

Notes: Unreconciled cheques = 2018/19 Cheque number 000151 £72.98. This unrepresented cheque is now obsolete so can be cancelled in the accounts.

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year-end balances has been verified.

Name of Auditor: Dom Lester

Signed: *D Lester*

Date: 20/11/20

