



OAK FIELD SCHOOL FUND AUDIT CERTIFICATE

Certified Summary of School Fund Transactions relating to the year ended 31/08/2024

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	42,753.11	Total Payments (as overleaf)	48,859.25
Balance as at beginning of year	48,503.62	Balance as at end of year *	42,397.48
Total	91,256.73	Total	91,256.73

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. <i>Patricia Lewis</i> Headteacher <i>25/9/24</i> Date	Current Account at NatWest Bank	42,397.48
	Unreconciled Cheques	0.00
	Unreconciled Income	0.00
	Cash in Hand	0.00
	Total at 31/08/2024 *	42,397.48

* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

Notes:

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: Dominic Lester

Signed: *D Lester*

Date: 23.09.2024

