

# TERESA SMITH BOOKKEEPING SERVICES



## ABERDEENSHIRE CITY COUNCIL

### STANDARD SCHOOL FUND CHECK CERTIFICATE

I certify that I have independently examined the Income and Expenditure reports with vouchers, bank reconciliations with statements and year-end reports of:

#### **Arduthie School Fund**

**For the financial year ending: 31st July 2025**

I have found them to be correctly stated and sufficiently vouched in accordance with the accounting records of the above school and can confirm they represent a true and fair view of the fund (s).

I attach a copy of my examination report for your records.

Signed Teresa Smith

Print TERESA SMITH

Date 11/11/25

31 Abergeldie Terrace, Broomhill, Aberdeen AB10 6EE

Contact: 077569 983428

Email: [contact@teresasmithbookkeeping.co.uk](mailto:contact@teresasmithbookkeeping.co.uk)

## School Fund

## Income and Expenditure Account for the Year Ended July 2025

[illegible]

free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
free	0.00	0.00	0.00	0.00	0.00
26738.83 35202.50 39933.85 22007.48					

**Net Income/Deficit from all Activities**

**-4731.35**

**Represented by:**

Opening Cash Book Balance

**Add: Net Income/Deficit**

Closing Cash Book Balance

**Add: Payments not Presented for Payment**

**Less: Receipts not on Bank Statement**

**Closing Bank Balance**

26,738.83

-4,731.35

**22,007.48**

0.00

22,007.48

0.00

**22,007.48**

Yellow figures should match

Pink figures should match

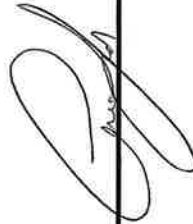
Prepared By

*MB Woodward*

Date

*31/7/25*

Checked by



Date

*31/7/25*