

## AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS

**Banwell Primary School**.....

I/We have audited the School Funds of the above School for the year-ended 31<sup>st</sup> March 2019  
In my/our opinion, proper accounts have been kept of all money received and disbursed.  
I/we examined all books, vouchers and records and confirmed the bank and cash balances.  
The summary signed below reflects a true position of the School Fund Accounts.

1<sup>st</sup> Auditor ..... Signed.....Date  
.....

Address.....  
.....

Occupation .....

2<sup>nd</sup> Auditor .....  
Signed.....Date.....

Address.....  
.....

Occupation .....

NB: The Auditor's Certificate must include details of **ALL** funds - i.e. General Fund, Minibus Fund, School Trips Fund etc.

Summary of the School Fund for the year-ended 31<sup>st</sup> March 2019

### RECEIPTS AND PAYMENTS

Balance brought forward from previous year;	<u>£ - p</u>
Cash in Hand at Start of Year (b/f)	0.00
Current A/c Balance at Start of Year (b/f)	6598.08
Deposit A/c Balance at Start of Year (b/f)	0.00
Investments/Building Society etc. Start of Year (b/f)	0.00
<b>Total Balance of Fund at Start of Year</b>	<b>6598.08</b>
<b>ADD: Total Receipts During Year</b>	10501.27
<b>Sub Total</b>	<b>17099.35</b>
<b>LESS: Total Payments During Year</b>	14332.82
<b>Total Balance of Fund at the Year End</b>	<b>2766.53</b>

### FUND BALANCES AS AT YEAR END

	<u>£ - p</u>
ADD: Cash in Hand	0.00
ADD: Cash at bank: Current Account(s)	2766.53
ADD: Cash at bank: Deposit Account(s)	0.00
ADD: Investments i.e. Building Society etc.	0.00
<b>Total Balance of Fund at the Year End</b>	<b>2766.53</b>

The audited accounts, a copy of which is attached, have been submitted to the governors and staff at the School.