

AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS

Banwell Primary School.....

I/We have audited the School Funds of the above School for the year-ended 31st March 2020
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.

1st Auditor Signed.....Date
.....

Address.....
.....

Occupation

2nd 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 31st March 2020

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)	2766.53
Deposit A/c Balance at Start of Year (b/f)	0.00
Investments/Building Society etc. Start of Year (b/f)	0.00
Total Balance of Fund at Start of Year	2766.53
ADD: Total Receipts During Year	3505.76
Sub Total	6272.29
LESS: Total Payments During Year	3578.79
Total Balance of Fund at the Year End	2693.50

FUND BALANCES AS AT YEAR END

	<u>£ - p</u>
ADD: Cash in Hand	0.00
ADD: Cash at bank: Current Account(s)	2693.50
ADD: Cash at bank: Deposit Account(s)	0.00
ADD: Investments i.e. Building Society etc.	0.00
Total Balance of Fund at the Year End	2693.50

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

Signed (Headteacher) Date