



Nottinghamshire  
County Council  
Education

Beardall Fields School  
Certified Summary of School Fund Transactions relating to the year ended -  
31<sup>st</sup> March 2020

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	11190	41	Total Payments (As Overleaf)	22097	61
Balance As At Beginning Of The Year	13945	78	Balance As At End Of The Year*	3918	58
Total	25136	19	Total	25136	19

Certificate Of Head Teacher	Statement Of Balances	£	P
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should properly be dealt with through the fund are excluded.  .....Head Teacher	Current Account at Barclays Bank	3918	58
	Deposit Account at		
	Less unrepresented cheques	880	00
	Postage Float		
	Petty Cash Imprest Account		
	Total at 31/ 3/2019	3038	58

\*These two amounts should agree

Stock of Goods for Resale	£	p
Tuck Shop (at cost)		

For County Treasurers Use

Notes.....  
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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 and with information and explanations given by the head teacher. The statement of year end balances has been verified.
.....County Treasurer/Honorary Auditor (delete as necessary)

Schedule of receipts and payments in respect of this year ending 31<sup>st</sup> March 2020.  
Brought forward balances should be ignored)

[illegible]

[illegible]

[illegible]