

NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND

TYPE: CALENDAR/FINANCIAL/ACADEMIC*

YEAR: 31 AUGUST 2020CODE: 5287 SCHOOL NAME DEEPING ST JAMES CP SCHOOL

I certify that the school fund has been maintained in accordance with the advice/instructions given by the Director of Children's Services.

A copy of the audited statement of the fund has been passed to the Chairman of the Governors. A copy will/will not* be displayed on the school noticeboard.

The following information is a correct summary of the transactions during the accounting period:-

Balance brought forward as at	<u>01/09/2019</u> (date)	£ <u>25527-07</u>
Add Receipts during the accounting period		<u>47 965-32</u>
Less Payments during the accounting period		<u>47 246-39</u>
Balance carried forward as at	<u>31/08/2020</u> (date)	<u>26246-00</u>

SIGNED _____ DATE: _____

DECLARATION BY THE SCHOOL FUND AUDITOR

I certify that the statement of account for the school fund for the period ending 2020 has been audited by me in accordance with the advice given by the Director of Children's Services and that the information shown above is correct.

SIGNED: [Signature] DATE: 15/11/21PROFESSION: BOOKKEEPER**DECLARATION BY THE CHAIRMAN OF GOVERNORS**

I certify that the statement of account referred to above, with the certificate of the school fund auditor attached to it, has been received by the School Governors at their meeting held on _____ (date)

SIGNED: _____ DATE: _____


When completed please return to: Schools Finance Team, 3rd Floor, Mill House, Brayford Wharf North, LINCOLN, LN1 1PG

* Delete as appropriate

CERTIFICATION SHEET

CERTIFICATION OF HEADTEACHER	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2020</u>	Bank Account(s) £26,246.00
<u>V.R. Withers</u> Headteacher	Cash in Hand £0.00
<u>14/10/20</u> Date	Total £26,246.00

CERTIFICATION OF CHAIR OF GOVERNORS	BALANCES STATEMENT
I certify that the above is a complete summary of the transactions of the School Fund for the year ending: <u>2020</u>	Bank Account(s) £26,246.00
Chair of Governors	Cash in Hand £0.00
Date	Total £26,246.00

AUDIT CERTIFICATE
I have examined the above income and expenditure statement with all the books, vouchers and other accounting records relating thereto. The receipts and payments accounts for the period reflect the known income and expenditure transactions through the School Fund bank account for the period

School Fund Auditor
<u>20</u> <u>15/11/21</u>
Date