Frederick Holmes School

Schools Finance 2018/19 School Fund

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This plan forms part of the 2018/19 Service Agreement provided through H Council Schools Finance team. Use of it therein assumes the relevant agreer been purchased from the Schools Finance team, for the relevant months 2018/19 financial year.

Transfer to an Academy and continued use of this school fund without agre constitutes a breach of copyright.

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School Fund Audit Service

The audited school fund statement must be presented to the Governing Body and submil Internal Audit Section on an annual basis and within 6 months of the close of the account requirement does not apply to Voluntary Aided schools although they may submit their a Local Authority if they wish to do so.

Schools can choose to have their School Fund Audited by Schools' Finance Team and can a cost of *£150.00. This charge is for approximately up to 2 hours.

It is important that the School Fund spreadsheet is checked prior to submission to ensure

All supporting documentation (eg. invoices, receipt books, paying-in bank slips, bank stat reconciliation, etc) are easily accessible, accurate and secured in a well organised folder

Please refer to the back sheet of this document for an example 'contents list' that must k documentation.

*A further charge may be applied at an hourly rate of £45 should a school fund take longer than this eg, large volume required to spreadsheet eg. User error/s. Schools Finance will contact the school in advance to obtain approval prior to

AUDIT - RISKS identified

In order for schools to obtain a satisfactory school fund audit, Schools Finance have draw common and re-occurring risks identified from School Fund Audits undertaken during the

Please note: this is for information only and without prejudice.

The general basis of School Fund expenditure should be of benefit to the pupils and enric items or experiences in which a school can provide according to the income / donations c purpose in which this is given to the school.

There should be no rewards for Adults.

Common risks are:-

- > Purchase of Flowers for staff gifts/Governing body members.
- > Purchase of alcohol for adult helpers/volunteers.
- Refreshments/buffet for staff meetings
- Personal Club Card points for individual gain. A Club Card purchased in the school is permitted.
- > Unable to match payments to a valid receipt
- > Cancelled cheques missing should be stapled to cheque stubb.
- > Personal Credit cards used for purchasing items to be reclaimed.

Please ensure that all folders, receipt books, cheque books, bank paying in slip books, et as follows:

- School name
- Receipt book labels eg. Uniform / Trips, dates ('to and from') et

То:	Schools Finance	Date:
School Name:		
Contact		Tel:
name:		

Details	Quantity
1. Folder and contents: (eg. Invoices, purchase receipts, delivery notes, purchase requisition forms, bank statements and reconciliation print).	
2. Cheque Book(s):	
3. Bank Paying in slip book(s):	
4. Receipt book(s): Eg. Uniform, Trips	
5. Other documentation (Please state):	
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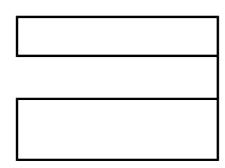
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Schools Finance [Check]

CATEGORY NARRATIVE		OPENING BALANCES		
100	Cheques Drawn for Cash	Cheques Drawn for Cash	-	
1a	Bank Interest	Bank Interest	0.00	
1b	Christmas Fair	Christmas Fair	0.00	
1 c	Donations In	Donations In	0.00	
1d	Donations Out	Donations Out	0.00	
1 e	Educational Visits	Educational Visits	0.00	
1f	Extended Services	Extended Services	1,000.00	
1g	Horticulture	Horticulture	0.00	
1ĥ	Miscellaneous	Miscellaneous	23,651.40	
1i	Outdoor Play Equipment	Outdoor Play Equipment	1,000.00	
1j	Parental Contributions	Parental Contributions	0.00	
1k	PTFA	PTFA	2,928.69	
11	School Uniform	School Uniform	0.00	
1m	Theatre Productions	Theatre Productions	0.00	
1n	Theatre Tickets	Theatre Tickets	0.00	
10	MW (PW)	MW (PW)	4,025.37	
1p	Trips/Activities	Trips/Activities	0.00	
1q	UV Filters	UV Filters	0.00	
<u></u> 1r	Sensory PMLD Gardens	Sensory PMLD Gardens	0.00	
 1s	Pool Tiles	Pool Tiles	0.00	
 1t	Williamsons	Williamsons	0.00	
1u	Insert Category Name Here		0.00	
1v	Insert Category Name Here	Insert Category Name Here	0.00	
1w	Insert Category Name Here	Insert Category Name Here	0.00	
1x	Insert Category Name Here	Insert Category Name Here	0.00	
1y	Insert Category Name Here	Insert Category Name Here	0.00	
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Insert Category Name Here	0.00
Insert Category Name Here	0.00

difference	0.00
should be	32,605.46
TOTAL	32,605.46

CURRENT/CLOSING BALANCES				
Cheques Drawn for Cash	-			
Bank Interest	11.45			
Christmas Fair	-27.73			
Donations In	1,932.35			
Donations Out	-22.95			
Educational Visits	-180.23			
Extended Services	989.83			
Horticulture	0.00			
Miscellaneous	7,498.17			
Outdoor Play Equipment	1,000.00			
Parental Contributions	504.00			
PTFA	2,457.57			
School Uniform	58.33			
Theatre Productions	-295.00			
Theatre Tickets	-638.00			
MW (PW)	2,575.37			
Trips/Activities	-1,166.54			
UV Filters	778.00			
Sensory PMLD Gardens	100.00			
Pool Tiles	9,377.41			
Williamsons	1,500.00			
Insert Category Name Here	0.00			
Insert Category Name Here	0.00			
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n in Reconciliation sheet. Please

Insert Category Name Here	0.00
Insert Category Name Here	0.00

r	
Insert Category Name Here	0.00

difference	0.00 #
should be	26,452.03
TOTAL	26,452.03

SCHOOL	Frede	rick Holmes School					
		Cash to Bank/Income £0.00	Category £0.00	Current A/c £0.00	Deposit A/c £0.00	Cash bal. £0.00	
		10.00	10.00	10.00	10.00	10.00	
		OPENII		NCE: CASH		£0.00	
		OPENING BALA				32,605.46	
	Tidy Transactions	OPENING BAL				£0.00	
		OPENING BAL	ANCE: DE	PUSIT A/C		£0.00	
DATE	NAME	PARTICULARS	CAT NO	BANK, DEPOSIT OR CASH	£ INCOME	£ EXP	CHQ NO.
Sep 1, 18	Н На	Fabric for School Flag Project	1h	b		20.00	37
		Mount Support	1h	b		525.00	
Oct 10, 18		Donation from Holderness Road Methodist	1c		1,000.00		
	Cash to Bank	Cash to Bank		b	1,000.00		
Nov 9, 18	Hull Truck Theatre	Theatre Tickets KHA	1n	b		96.00	40
Nov 13, 18	The Children's Societ	P&P Donation for Christingle Pack	1d	b		22.95	41
Nov 30, 18	Frederick Holmes Sch	Closure of Old School Fund Account	1h	b		32,941.51	
Nov 30, 18	Income	Opening of New School Fund Account	1h		32,941.51		
Nov 30, 18	Cash to Bank	Cash to Bank		b	32,941.51		
Dec 10, 18	Income	Bank Interest	1a		0.50		
	Cash to Bank	Cash to Bank		b	0.50		
Dec 14, 18	Hull Truck Theatre	Theatre Tickets MB & SH	ln	b		242.00]
Dec 14, 18	West Midlands Childre	Theatre Production 29/11/2018	1m	b		295.00	2
		LED Session at Street Life Museum SH	1e	b		78.40	
Dec 17, 18	The Original Bowling	Hollywood Bowl Tickets LS	1e	b		59.90	
	Cheque for Cash	Cheque for Cash	100	b		150.00	
Dec 18, 18		Ingredients for Chutney for Christmas Fay	1b	С		23.43	
Dec 18, 18		Donation from De Smet Rosedowns Ltd	1c		285.00		
Dec 18, 18		Parental Contributions MB	1j		35.00		
Dec 18, 18		Parental Contributions BL	1j		24.00		
Dec 18, 18		Parental Contributions HHA	1j		25.00		
Dec 18, 18		Parental Contributions KHA	1j		77.00		
	Cash to Bank	Cash to Bank		b	446.00		
Dec 19, 18		Items for Christmas Fair	1b	С		4.30	
Dec 20, 18		Refund for Bowling Trip	1e	b		41.93	
Dec 21, 18		Food for Extended Services	1f	С		6.17	
Dec 21, 18	S Pu	Candy Canes for Extended Services	1f	С		4.00	

Dec 21, 18	Н Ма	Prizes for Christmas Jumper Day	1h	С		15.50	
Jan 9, 19	Income	Bank Interest	1a		1.35		
Jan 9, 19	Cash to Bank	Cash to Bank		b	1.35		
Jan 17, 19	Income	Money Raised from Christmas Fayre - S At	1k		508.50		
Jan 17, 19		Sale of Christmas Fayre Raffle Tickets - W	1k		67.00		
Jan 17, 19	Income	Tea for Two - W M	1k		35.52		
Jan 17, 19		Proceeds from Christmas Fayre - W M	1k		298.83		
Jan 17, 19		Parental Contributions - SH	1j		20.00		
Jan 17, 19	Income	Parental Contributions - SH	1j		60.00		
Jan 17, 19		Parental Contributions - MB	1j		48.00		
Jan 17, 19	Cash to Bank	Cash to Bank		b	1,037.85		
Jan 21, 19	Income	Parental Contributions SH	1j		12.00		
	Cash to Bank	Cash to Bank		b	12.00		
Feb 4, 19		Chocolate buttons for lunchtime clubs	1h	С		10.00	
Feb 8, 19		Bank Interest	1a		1.51		
Feb 8, 19	Cash to Bank	Cash to Bank		b	1.51		
Mar 11, 19	Income	Bank Interest	1a		1.29		
Mar 11, 19	Cash to Bank	Cash to Bank		b	1.29		
Mar 22, 19	Hull Truck Theatre	Associate Schools with RSC Programme	1n	b		300.00	7
Mar 25, 19	FHS	Trips/Activities	1p	b		206.36	8
Mar 25, 19		Trips/Activities	1p	b		120.00	9
Mar 25, 19	FHS	Trips/Activities	1p	b		248.33	10
Mar 25, 19	FHS	Trips/Activities (PTFA)	1k	b		116.00	11
Mar 28, 19		Peter Harrison Foundation Donation	1q		5,000.00		
Mar 28, 19	Cash to Bank	Cash to Bank		b	5,000.00		
Mar 29, 19	Income	Parental Contributions KT & FA Albemarle	1j		24.00		
Mar 29, 19	Cash to Bank	Cash to Bank		b	24.00		
Apr 9, 19	Income	Bank Interest	1a		1.34		
Apr 9, 19	Cash to Bank	Cash to Bank		b	1.34		
May 2, 19	Spin Off Productions	Peace of Mind Workshops 2019	1h	b		300.00	12
May 2, 19	FHS	Trips/Activities (PTFA)	1k	b		1,276.51	13
May 2, 19	FHS	Activities/Trips	1p	b		467.18	14
May 2, 19		Parental Contributions Coletta & Tyson/Pr	1j		36.00		
May 2, 19		Kingston uponHull Musical Festival	1ĥ		25.00		
May 2, 19		Easter Bonnet Parade (PTFA)	1k		141.44		
May 2, 19	Cash to Bank	Cash to Bank		b	202.44		
May 9, 19		Bank Interest	1a		1.54		
May 9, 19	Cash to Bank	Cash to Bank		b	1.54		
May 13, 19	HMd	Purchase of outdoor play equipment	1h	С		10.00	
May 23, 19		Donation from DeSmet Rosedowns Ltd	1c		350.00		
May 23, 19	Cash to Bank	Cash to Bank		b	350.00		
May 23, 19		Trips/Activities (PTFA)	1k	b		179.90	15
May 23, 19		Installation of Hydrotherapy Pool UV Filter	10	b		1,450.00	16

May 23, 19	FHS	Installation of Hydrotherapy Pool UV Filter	1q	b		4,222.00	16
May 23, 19		Installation of Hydrotherapy Pool UV Filter	14 1h	b		3,236.96	16
		Colours of Music	1h	b		200.00	10
Jun 14, 19	•	School Uniform orders	11		406.11	200.00	1,
Jun 14, 19		Donation from Smith Engineering	1r		100.00		
Jun 14, 19		Donation from FHS Hydro Pool Fund for til	1s		6,000.00		
Jun 14, 19		Donation from PayPal Giving Fund	15 1h		15.00		
	Cash to Bank	Cash to Bank		b	6,521.11		
		Deposit for Tiling to pool	1s	b	0,521111	3,269.03	18
Jul 1, 19		Bank Interest	13 1a	~	1.42	3,203.03	
	Cash to Bank	Cash to Bank	10	b	1.42		
	Hull City Council	Transport KT/FA 4.4.19, Kha 17.6.19,BL 20	1h	b	1.12	162.00	19
Jul 2, 19		Activities/Trips	1p	b		124.67	20
		Hha Tickets to the Deep 4.7.19	 1h	b		59.50	21
Jul 4, 19		Parental Contributions The Deep Kha	1j	~	100.00	55150	
Jul 4, 19		Donation Bag2 School	1c		45.60		
Jul 4, 19		Parental Contributions Hha The Deep	1j		25.00		
Jul 4, 19		Donation from FHS Hydro Pool Fund (Cloth			10,000.00		
	Cash to Bank	Cash to Bank	10	b	10,170.60		
Jul 11, 19		Topps Tiles - tiles for Hydro Pool	1s	b	10,17,0100	3,353.56	22
Jul 11, 19		Shade & Secure - awnings	 1h	b		12,808.00	22
Jul 11, 19		Brigade Clothing - uniform	1	b		347.78	22
Jul 11, 19		Repayment of School Fund monies paid in	1c	~	251.75		
Jul 11, 19		Parental Contributions BL East Park	 1j		18.00		
	Cash to Bank	Cash to Bank	,	b	269.75		
Jul 17, 19		Hull FC shirt & ball for FoF	1h	b		49.99	23
Jul 19, 19		Tempest Photography	1h		29.67		
Jul 19, 19		Williamsons Solicitors	1t		1,500.00		
Jul 19, 19		Tempest Photography	1h		45.35		
Jul 19, 19		Friends of Freddies	1h		1,128.70		
Jul 19, 19		Sports Day	1k		50.00		
	Cash to Bank	Cash to Bank		b	2,753.72		
Aug 1, 19	Income	Bank Interest	1a		1.28		
	Cash to Bank	Cash to Bank		b	1.28		
Aug 30, 19		Bank Interest	1a		1.22		
Aug 30, 19	Cash to Bank	Cash to Bank		b	1.22		
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			CURRENT &	DEPOSIT A/C
DANK			AMOUNTS PAID	CHEQUES PAID
BANK STMNT		EXP CHECK	IN NOT YET ON BANK	OUT NOT YET ON BANK
NO.	INCOME CHECK DIGIT	DIGIT	STATEMENT	STATEMENT
	£0.00	£0.00	N	
15	0.00	0.00	£0.00	£0.00
15	0.00	0.00	£0.00	£0.00
	0.00	0.00	£0.00	£0.00
15	0.00	0.00	£0.00	£0.00
16	0.00	0.00	£0.00	£0.00
16	0.00	0.00	£0.00	£0.00
16	0.00	0.00	£0.00	£0.00
	0.00	0.00	£0.00	£0.00
1	0.00	0.00	£0.00	£0.00
	0.00	0.00	£0.00	£0.00
2	0.00	0.00	£0.00	£0.00
3	0.00	0.00	£0.00	£0.00
2	0.00	0.00	£0.00	£0.00
2	0.00	0.00	£0.00	£0.00
2	0.00	0.00	£0.00	£0.00
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2	0.00 0.00	0.00 0.00	£0.00 £0.00	
4	0.00	0.00	£0.00 £0.00	
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	0.00	0.00	£0.00	
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	0.00	0.00	£0.00	£0.00
	0.00	0.00	£0.00	£0.00 £0.00
3	0.00	0.00	£0.00 £0.00	£0.00 £0.00
<u>ر</u>	0.00	0.00	£0.00 £0.00	£0.00 £0.00
	0.00	0.00	£0.00	£0.00 £0.00
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4		0.00	£0.00	£0.00 £0.00
4	0.00	0.00	£0.00	£0.00 £0.00
E				£0.00 £0.00
5 6	0.00	0.00	£0.00	
	0.00	0.00	£0.00	£0.00
6	0.00	0.00	£0.00	£0.00
6	0.00	0.00	£0.00	£0.00
6	0.00	0.00	£0.00	£0.00
6	0.00	0.00	£0.00	£0.00 £0.00
6	0.00	0.00	£0.00	
6	0.00	0.00	£0.00	£0.00
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5	САТ		DESCRIPTION	£ OPENING BALANCES	£ INCOME	£ EXPENDITURE	£ CLOSING BALANCES			
6	100		Cheques Drawn for Cash	-	150.00	150.00	-			
7	1a		Bank Interest	0.00	11.45	0.00	11.45			
8	1b		Christmas Fair	0.00	0.00	27.73	-27.73			
9	1c		Donations In	0.00	1,932.35	0.00	1,932.35			
10	1d		Donations Out	0.00	0.00	22.95	-22.95			
11	1e		Educational Visits	0.00	0.00	180.23	-180.23			
12	1f		Extended Services	1,000.00	0.00	10.17	989.83			
13	1g		Horticulture	0.00	0.00	0.00	0.00			
14	1h		Miscellaneous	23,651.40	34,185.23	50,338.46	7,498.17			
15	1i		Outdoor Play Equipment	1,000.00	0.00	0.00	1,000.00			
16	1j		Parental Contributions	0.00	504.00	0.00	504.00			
17	1k		PTFA	2,928.69	1,101.29	1,572.41	2,457.57			
18	11		School Uniform	0.00	406.11	347.78	58.33			
19	1m		Theatre Productions	0.00	0.00	295.00	-295.00			
20	1n		Theatre Tickets	0.00	0.00	638.00	-638.00			
21	10		MW (PW)	4,025.37	0.00	1,450.00	2,575.37			
22	1p		Trips/Activities	0.00	0.00	1,166.54	-1,166.54			
23	1q		UV Filters	0.00	5,000.00	4,222.00	778.00			
24	1r		Sensory PMLD Gardens	0.00	100.00	0.00	100.00			
25	1s		Pool Tiles	0.00	16,000.00	6,622.59	9,377.41			
26	1t		Williamsons	0.00	1,500.00	0.00	1,500.00			
27	1u		Insert Category Name Here	0.00	0.00	0.00	0.00			
28	1v		Insert Category Name Here	0.00	0.00	0.00	0.00			
29	1w		Insert Category Name Here	0.00	0.00	0.00	0.00			
30	1x		Insert Category Name Here	0.00	0.00	0.00	0.00			
31	1y		Insert Category Name Here	0.00	0.00	0.00	0.00			
32	1z		Insert Category Name Here	0.00	0.00	0.00	0.00			
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103 Add: Amounts paid in which have not yet appeared on the statement 104 Less: Cheques from the previous years not yet appeared on the statement 105 Less: Cheques from the previous years not yet appeared on the statement 106 TOTAL (to agree with closing balance above) £2 107 BANK RECONCILIATION STATEMENT - DEPOSIT A/C 10 109 BANK RECONCILIATION STATEMENT - DEPOSIT A/C 10 110 As per Bank Statement No.: 0 Dated: 08/19 112 Balance as per current bank statement 11 11 Add: Amounts paid in which have not yet appeared on the statement 113 Less: Cheques paid out which have not yet appeared on the statement 115 Less: Cheques from the previous years not yet appeared on the statement 116 Less: Cheques from the previous years not yet appeared on the statement 117 120 CASH BALANCE 119 112 121 TOTAL (to agree with closing balance above) 112 122 CaSH In Hand (In Tin) 112 112 123 CaSH BALANCE 112 112 124 TOTAL (to agree with closing balance above) 112 125 TOTAL (to	G
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106 TOTAL (to agree with closing balance above) £2 107	£0.00
107 00 BANK RECONCILIATION STATEMENT - DEPOSIT A/C 0 108 0 Dated: 08/19 111 As per Bank Statement No.: 0 Dated: 08/19 111 As per Bank Statement No.: 0 Dated: 08/19 112 Balance as per current bank statement 113 Less: Cheques paid out which have not yet appeared on the statement 116 Less: Cheques from the previous years not yet appeared on the statement 117 OTAL (to agree with closing balance above) 118 08/19 120 CASH BALANCE 121 08/19 122 08/19 123 Cash In Hand (In Tin) 124 08/19 125 Income not yet banked 126 CASH BALANCE 127 Cash In Hand (In Tin) 128 Income not yet banked 129 Statement: 130 CHEQUES OUTSTANDING FROM PREVIOUS YEARS - CURRENT A/C 131 Statement: 6 133 Paid to: Date: Amount: 134 Income one 6	£0.00
108 Bank RECONCILIATION STATEMENT - DEPOSIT A/C 0 08 109 Bank RECONCILIATION STATEMENT - DEPOSIT A/C 0 08/19 111 As per Bank Statement No:: 0 Dated: 08/19 112 Balance as per current bank statement 113 Balance as per current bank statement 113 Add: Amounts paid in which have not yet appeared on the statement 116 Less: Cheques paid out which have not yet appeared on the statement 116 Less: Cheques paid out which have not yet appeared on the statement 117 TOTAL (to agree with closing balance above) 118 TOTAL (to agree with closing balance above) 118 112 120 Cash In Hand (In Tin) 117 112 112 121 Cash In Hand (In Tin) 1123 Cash In Hand (In Tin) 114 123 Cash In Balance above) 117 112 112 112 112 113 114 114 114 115 116 116 116 116 116 116 116 116 116 116 116 116 116	26,375.43
109 BANK RECONCILIATION STATEMENT - DEPOSIT A/C 0 </td <td></td>	
110 As per Bank Statement No.: 0 Dated: 08/19 111 As per Bank Statement No.: 0 Dated: 08/19 112 Balance as per current bank statement 114 Add: Amounts paid in which have not yet appeared on the statement 115 Less: Cheques paid out which have not yet appeared on the statement 116 Less: Cheques from the previous years not yet appeared on the statement 117 TOTAL (to agree with closing balance above) 118 Image: Cash in Hand (in Tin) 120 Cash in Hand (in Tin) 123 Cash in Hand (in Tin) 124 Income not yet banked 125 Income not yet banked 126 TOTAL (to agree with closing balance above) 127 Income not yet banked 128 Image: Cheques Outstanning FROM PREVIOUS YEARS - CURRENT A/C 131 Image: Cheques Outstanning FROM PREVIOUS YEARS - CURRENT A/C 132 Image: Cheques Outstanning FROM PREVIOUS YEARS - CURRENT A/C 133 Paid to: Image: Cheques Outstanning From Previous Years Outstand From Previous	
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115 Less: Cheques paid out which have not yet appeared on the statement 116 Less: Cheques from the previous years not yet appeared on the statement 117 TOTAL (to agree with closing balance above) 118 CASH BALANCE 120 CASH BALANCE 121 O 122 O 123 O 124 O 125 O 126 O 127 O 128 O 129 O 126 O 127 O 128 O 129 O 130 CHEQUES OUTSTANDING FROM PREVIOUS YEARS - CURRENT A/C 131 O 133 Paid to: 134 O 135 O 136 O 137 O 138 Paid to: 139 O 139 O 140 O 151 O	10.0<u>9</u> 10.0 <u>1</u>
116 Less: Cheques from the previous years not yet appeared on the statement 117 OTAL (to agree with closing balance above) 118 Otatal <	£0.00
118 CASH BALANCE 08/19 120 CASH BALANCE 08/19 121 Dated: 08/19 122 Cash In Hand (In Tin) 1 123 Cash In Hand (In Tin) 1 124 Income not yet banked 1 125 Income not yet banked 1 126 OTAL (to agree with closing balance above) 1 127 Income not yet banked 1 128 Other to the top	£0.00
119 CASH BALANCE Dated: 08/19 121 OB/19 08/19 122 OB/19 08/19 123 Cash In BalaNCE 08/19 124 Income not yet banked 1000000000000000000000000000000000000	£0.00
120 CASH_BALANCE Dated: 08/19 121 Dated: 08/19 0 122 Cash In Hand (In Tim) 0 0 123 Cash In Hand (In Tim) 0 0 124 Income not yet banked 0 0 125 TOTAL (to agree with closing balance above) 0 0 126 TOTAL (to agree with closing balance above) 0 0 127 Income not yet banked 0 0 0 128 Income not yet banked 0 0 0 0 129 Income not yet banked 0	
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123 Cash In Hand (In Tin) 124 Income not yet banked 125 TOTAL (to agree with closing balance above) 127 TOTAL (to agree with closing balance above) 127 TOTAL (to agree with closing balance above) 128 CHEQUES OUTSTANDING FROM PREVIOUS YEARS - CURRENT A/C 130 CHEQUES OUTSTANDING FROM PREVIOUS YEARS - CURRENT A/C 131 Manual distribution distribu	
125 Image: constraint of the second seco	£76.60
126OTTAL (to agree with closing balance above)127Image: State of Control State of C	£0.00
127	£76.60
128Image: constraint of the sector of the secto	£/0.00
129Image: section of the s	
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132Image: section of the s	
133Paid to:Date:Amount:Statement:Outs:134 \sim	
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145 Image: Constraint of the symbol of t	E0.00
146 Image: Market State Imag	E0.00 E0.00
147	E0.00 E0.00
	E0.00
	E0.00
	E0.00
150	E0.00
151 152	
153 CHEQUES OUTSTANDING FROM PREVIOUS YEARS - DEPOSIT A/C	

	Α	В	С	D	E	F	G
154							
155						Bank	Amount
156			Paid to:	Date:	Amount:	Statement:	Outstanding:
157							£0.00
158							£0.00
159							£0.00
160							£0.00
161							£0.00
162							£0.00
163							£0.00
164							£0.00
165							£0.00
166							£0.00
167							£0.00
168							£0.00
169							£0.00
170							£0.00
171							£0.00
172							£0.00
173							£0.00

TRANSACTION BY CATEGORY REPORT

CATEGORY:

a

Sort By Category

Insert Category Name Here

TRANSACTION BY CATEGORY REPORT

CATEGORY:

3a

Sort By Category

Insert Category Name Here

				BANK, CASH OR
DATE	NAME	PARTICULARS	CAT NO	DEPOSIT
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99	0	0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
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Dec 30, 99		0	0	0
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Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
Dec 30, 99		0	0	0
	0	0	U	v

TRANSACTION BY CATEGORY REPORT

CATEGORY:

a

Sort By Category

Insert Category Name Here

Opening Balance:	0.00
Total Income:	0.00
Total Expenditure:	0.00
Closing Balance:	0.00

INCOME	EXP	CHEQUE NO	BANK STMNT NO
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
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0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	~	

Opening Balance:	0.00
Total Income:	0.00
Total Expenditure:	0.00
Closing Balance:	0.00

			BANK STMNT
INCOME	EXP	CHEQUE NO	NO
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
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0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0

Opening Balance:	0.00
Total Income:	0.00
Total Expenditure:	0.00
Closing Balance:	0.00

INCOME	EXP	CHEQUE NO	BANK STMNT
0.00	0.00		NO 0
0.00	0.00	0	0
0.00	0.00	0	0
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0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0
0.00	0.00	0	0

SCHOOL FUND OUTSTANDING BANK TRANSACTIONS - UNRECONCILED ENTRIES:

Current AccountAs At:FridaStatement No:10 Friday, April 08, 2022

Re-Sort outstanding transactions

Deposit Account

As At: Fr Statement No: 0 Friday, April 08, 2022

data below is for informatio QUE DATE PAYABLE TO:	n purposes only.	AMOUNT CR OR DR	
Dec 30, 99	Dec 30, 99	0.00	NUMBER 0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99		0
-		0.00	
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
			0
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Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99		0
-		0.00	-
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
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Dec 30, 99	Dec 30, 99	0.00	0
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Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0

The data below is	AMOUNT	CHEQUE	
CHEQUE DATE	PAYABLE TO:	CR OR DR	NUMBER
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99		0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99		0.00	0
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Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
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Dec 30, 99		0.00	0
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Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99	-	0.00	0
Dec 30, 99		0.00	0
Dec 30, 99			0
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Dec 30, 99		0.00	
Dec 30, 99	-	0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
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Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99		0.00	0
Dec 30, 99	-	0.00	0
Dec 30, 99		0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99		0.00	0
Dec 30, 99	Dec 30, 99	0.00	0
Dec 30, 99	Dec 30, 99	0.00	0

Re-Sort outstanding transactions

Frederick Holmes School

FINANCIAL YEAR 2018/19

REPORT OF THE AUDITOR TO THE GOVERNORS OFFrederick Holmes SchoolIN RESPECT OF THE SCHOOL FUND FOR YEAR ENDED 31st MARCH 2019

I have had sight of the School Fund procedures, incorporated in the Guide to School Financial Administration, and I can confirm that these procedures have been complied with in full in the compilation of the accounting records.

I have obtained all the information and explanations which in my opinion were necessary for the purpose of the audit.

Signed

Date

Print.....

(Auditor of school fund (not involved in the day to day administration of the school fund account))

The following matters have been brought to the attention of the Headteacher, in no particular order: **Summary Statement:**

Risks identified through testing of income and expenditure transactions: Risk 1: -enter narrative here-

Risk 2: -enter narrative here-

Risk 3: -enter narrative here-

Risk 4: -enter narrative here-

Risk 5: -enter narrative here-

