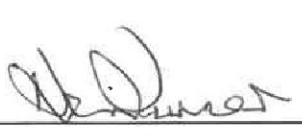


### CERTIFICATION SHEET

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>2018</u>	Bank Account(s) <span style="float: right;">£18,951.99</span>
	Cash in Hand <span style="float: right;">£0.00</span>
_____ Headteacher	Total <span style="float: right;">£18,951.99</span>
_____ Date	

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>2018</u>	Bank Account(s) <span style="float: right;">£18,951.99</span>
	Cash in Hand <span style="float: right;">£0.00</span>
_____ Chair of Governors	Total <span style="float: right;">£18,951.99</span>
_____ 16-11-18 Date	

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
_____ 11/12/18 Date

**NOTIFICATION OF AUDITED ACCOUNTS OF THE SCHOOL FUND**

TYPE: CALENDAR/FINANCIAL/ACADEMIC\*

YEAR: 31/08/2018CODE: 5237 SCHOOL NAME DEEPING ST JAMES C.P  
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 01/09/2017 (date) £ 19439-37Add Receipts during the accounting period 63371-97  
Less Payments during the accounting period 63891-39Balance carried forward as at 31/08/2018 (date) 18991-99

SIGNED \_\_\_\_\_ DATE: \_\_\_\_\_

**DECLARATION BY THE SCHOOL FUND AUDITOR**

I certify that the statement of account for the school fund for the period ending 31/8/18  
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: 11/12/18PROFESSION: 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: [Signature] DATE: 16-11-18

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

\* Delete as appropriate