

South Gloucestershire Council

AUDITOR'S CERTIFICATE OF UNOFFICIAL SCHOOL FUNDS

School: **Raysfield Infant School**

We have audited the School Fund records of the above school up to closure of the account.

In my opinion, proper accounts have been kept of all money received and dispersed. I/we examined all books, records and vouchers and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund accounts.

Auditor(s) SUE WRIGHT Signed [Signature] Date 28/4/21
 Address 27, DOCKINGTON LANE, ALMONDSBURY, BRISTOL BS32 4DZ
 Occupation: FINANCE MANAGER

N.B: The School Fund certificate must include details of **ALL FUNDS** - i.e. General Fund, Minibus Fund, School Trips Fund etc.

Summary of School Fund to closure of account.

RECEIPTS AND PAYMENTS

Total Balance of Fund at Start of Year	£-p 3,147.89
Total Receipts During Year	0
Total Payments During Year	3,147.89
Total Balance of Fund at the Year End	0

FUND BALANCES AS AT YEAR END

Cash at bank: Current Account(s)	£-p 0
Cash at bank: Deposit Account(s)	0
Cash in Hand	0
Investments i.e. Building Society etc.	0
Total Balance of Fund at the Year End	0

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

X Signed [Signature] (Headteacher) Date 30.04.21

Please return this certificate to internalauditmail@southglos.gov.uk or to: