

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 for the year ended 31st August 2019.

In my opinion, proper accounts have been kept of all money received and dispersed. I 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, TOCKINGTON 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 for year ended 31st August 2019.

RECEIPTS AND PAYMENTS

	£-p
Total Balance of Fund at Start of Year	3,147.89
Total Receipts During Year	1,000.00
Total Payments During Year	1,000.00
Total Balance of Fund at the Year End	3,147.89

FUND BALANCES AS AT YEAR END

	£-p
Cash at bank: Current Account(s)	3,128.79
Cash at bank: Deposit Account(s)	0
Cash in Hand	19.10
Investments i.e. Building Society etc.	0
Total Balance of Fund at the Year End	3,147.89

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:
South Gloucestershire Council, Department for Chief Executive & Corporate Resources, Internal Audit Services, PO Box 1953, Bristol, BS37 0DB