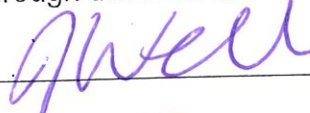


WALSWORTH JUNIOR SCHOOL

School

Certified Summary of School Fund Transactions relating to the year ended: 31/8/22

RECEIPTS	£ 2081-98	PAYMENTS	£ 640-98
Total receipts (as overleaf)		Total Payments (as overleaf)	
Balance as at beginning of Year	1493-84	Balance as at end of year*	2934-84
Total	3575-82	Total	3575-82

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.  Head Teacher <u>09.02.23</u> Date	Current Account at	2934-84
	Deposit Account at	
	Petty cash imprest account	N/A
	Total at <u>31/8/22</u> *	2934-84

\*These two amounts should agree

STOCK OF GOODS FOR RESALE	£
Tuck Shop (at cost)	N/A

Notes: (e.g. unrepresented cheque details) \_\_\_\_\_

**AUDIT CERTIFICATE**

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year end balance has been verified.

Name of Auditor: B A BROWN Signed  Date 13/2/23

In accordance with the Fair Funding Scheme, schools must provide an independent audit certificate in respect of all voluntary and private funds held by the school. A copy of the signed Audit Certificate should be forwarded to Schools Finance Support.

**B/fwd:** 3387.79 ✓  
**Income:** 701.05 ✓  
**Total:** 4088.84 ✓

**Expenses:** 2595.00 ✓  
**Balance**  
**At 31.08.21** 1493.84 ✓

		Pay in	Credit	Debit	Cheque
		Total			Number
<b>B/fwd</b>		1493.84			
7-Sep	J Stapleton photography	74.46 ✓	74.46 ✓		
22-Oct	Taxi for mini marathon			50.00 ✓	202721
3-Nov	Tempest	233.65 ✓	233.65 ✓		
18-Nov	Just giving	1084.59 ✓	1084.59 ✓		
24-Jan	Just giving	48.30 ✓	48.30 ✓		
9-Mar	SSPencer scrap	50.00 ✓	50.00 ✓		
20-Jun	Scholastic	590.98 ✓	590.98 ✓		
20-Jul	Scholastic			590.98 ✓	202722
		3575.82 ✓	2081.98 ✓	640.98 ✓	

**B/fwd:** 1493.84 ✓  
**Income:** 2081.98 ✓  
**Total:** 3575.82 ✓  
**Expenses:** 640.98 ✓  
**Balance**  
**At 31.08.22** 2934.84 ✓

*ISAB*

13/2/23