

WIRKSWORTH JUNIOR SCHOOL

School

Certified Summary of School Fund Transactions relating to the year ended: 31/8/21

RECEIPTS	£	PAYMENTS	£
Total receipts (as overleaf)	701-05	Total Payments (as overleaf)	2595-00
Balance as at beginning of Year	3387-79	Balance as at end of year*	1493-84
Total	4088-84	Total	4088-84

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. <u>[Signature]</u> Head Teacher <u>22-12-21</u> Date	Current Account at	1493-84
	Deposit Account at	N/A
	Petty cash imprest account	N/A
	Total at <u>31/8/21</u> *	1493-84

*These two amounts should agree

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

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: BETTY BROWN Signed [Signature] Date 18/2/22

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.

School fund 1st September 2020 - 31st August 2021

Date	Payee	Pay in Total	Credit	Debit	Cheque Number
B/fwd		3387.79			
04-Dec-20	DCC			395.00 ✓	202718
18-Nov-20	Tempest Commission	132.88	132.88 ✓		
26-Nov-20	Tempest Commission	29.50	29.50 ✓		
02-Dec-20	Tempest Commission	17.38	17.38 ✓		
24-06-21	DCC PTFA donation laptops paid to school instead of county			2200.00 ✓	202719
14.07.21	Transfer frombusines select	504.48	504.48 ✓		
14.07.21	Interest	0.10	0.10 ✓		
27.07.21	Interest	0.04	0.04 ✓		
20.08.21	Giving Machine	16.67	16.67 ✓		
		4088.84 ✓	701.05 ✓	2595.00 ✓	

B/fwd:	3387.79 ✓
Income:	701.05 ✓
Total:	4088.84 ✓
Expenses:	2595.00 ✓
Balance	
At 31.08.21	1493.84 ✓


18/2/22