

Little Eaton Primary School- CIP2153

Certified summary of Private School Fund Account transactions relating to the year ended:
31st March 2023

Receipts	£	£30,246.64	Payments	£	30,302.53
Total Receipts (as overleaf)		£30,246.64	Total Payments (as overleaf)		£30,302.53
Opening Balance		£29,008.27	Closing Balance		£28,811.04

Certificate of Head Teacher	Statement of Balances	£28,811.04
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I certify that the above is a complete summary of the transactions incorporated in the private school fund acc no.1 and that no activities which should be dealt with through the school fund are excluded.

HeadTeacher: 

Date: 27/2/24

Governors' Approval

Minute No. F12/27-02-24


Chair of Governors: Whickman

Date: 27.02.2024

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 and the information and explanations given by the Head Teacher .

The statement of the year end balance has been verified.

Name of Auditor: ~~Dawn Wilson~~ 
6 The Town
Little Eaton
Derbyshire

Signed: 
Date: 20/02/24