


**Little Eaton Primary School- CIP2153**

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

Receipts	£	£25,945.18	Payments	£	22,863.32
Total Receipts (as overleaf)		25945.18 -unrec chqs 1036.23	Total Payments (as overleaf)		22863.32 + unrec chqs 690.03
Opening Balance		<b>£28,811.04</b>	Closing Balance		<b>£31,587.68</b>

<b>Certificate of Head Teacher</b>	<b>Statement of Balances</b>	<b>£31,587.68</b>
<p><i>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.</i></p>		
HeadTeacher: 	<b>Governors' Approval</b>	
Date: <u>30/11/24</u>	Minute No. _____	
	Chair of Governors: <u>N. H. ...</u>	
	Date: <u>11/03/2025</u>	

**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 Bradley  
6 Church Lane  
Little Eaton  
Derbyshire

Signed:   
Date: 30th Nov 2024