



School Name:

Alyth Primary School

INDEPENDENT EXAMINATION CERTIFICATE – SCHOOL FUND ACCOUNTS

I hereby certify that I have checked the following documents of the School Fund for the year ended 31st July 2019 and can confirm the following:

- I am an independent person and have no conflicting interests with this School Fund.
- Bank balances are reconciled to the bank statement as at 31 July 2019.
- Cash balances are reconciled as at 31 July 2019.
- The School Fund Chair (Head Teacher) has confirmed that the school fund is operated in line with Perth and Kinross Council ECS Financial Policies and Procedures.
- The Constitution confirms the level of expenditure which requires Committee approval.
- All Committee Members have confirmed they have read and will adhere to the the Financial Policies & Procedures for School Funds.

Signed.....*F. Lambie*.....

Name (Block capitals).....Fiona Lambie.....

Job Title.....ECS Finance Officer.....

Contact Telephone No.....01738 476354..... Date ...14/02/20...

Alyth Primary School 2018/19 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	4,477.51	0.81	11,813.03	11,738.35	4,553.00
	0.00	0.00	0.00	0.00	0.00
Cash	101.25	0.00	196.00	202.77	94.48
TOTAL	4,578.76	0.81	12,009.03	11,941.12	4,647.48

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Fund	3,428.28	0.00	1,510.85	1,779.45	3,159.68
2	Wester Derry	0.00	0.00	2,500.00	2,500.00	0.00
3	Nursery Snack	0.00	0.00	95.60	89.48	6.12
4	Nursery Toys	195.10	-0.09	148.20	191.16	152.05
5	Tuck Shop	0.00	0.00	0.00	0.00	0.00
6	Class Res Trip	0.00	0.00	4,761.36	4,845.36	-84.00
7	Uniform	30.73	0.00	76.50	104.25	2.98
8	PSA Allocation	99.87	0.90	2,277.84	1,498.32	880.29
9	LRC Funds	266.57	0.00	0.00	0.00	266.57
10	Educat Trust	0.00	0.00	271.00	271.00	0.00
11	P6 Prize Money	0.00	0.00	0.00	0.00	0.00
12	Parent Pay Chg	0.00	0.00	-62.18	-62.18	0.00
13	PKC Grant - LC	0.00	0.00	0.00	0.00	0.00
14	Fundraising	68.14	0.00	345.86	414.00	0.00
15	ECO Parent Cl	234.76	0.00	84.00	54.97	263.79
16	P5/6 Café	255.31	0.00	0.00	255.31	0.00
	Total	4,578.76	0.81	12,009.03	11,941.12	4,647.48