



School Name:

Ratray 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 31<sup>st</sup> 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 ...28/01/20...

## Sample Primary School 2018/19 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	9,048.65	243.05	26,286.05	27,822.91	7,754.84
	0.00	0.00	0.00	0.00	0.00
Cash	91.41	0.00	530.95	541.39	80.97
<b>TOTAL</b>	<b>9,140.06</b>	<b>243.05</b>	<b>26,817.00</b>	<b>28,364.30</b>	<b>7,835.81</b>

## Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
<b>1 General Res</b>	8,361.42	49.13	6,093.57	7,295.75	<b>7,208.37</b>
<b>2 Nursery Snack</b>	-858.94	2.84	2,898.44	1,978.86	<b>63.48</b>
<b>3 Nursery Fund</b>	2,757.26	3.25	1,401.00	3,258.69	<b>902.82</b>
<b>4 School Trips</b>	-395.21	20.08	1,603.75	1,579.50	<b>-350.88</b>
<b>5 P7 Leavers</b>	-388.75	48.75	340.00	0.00	<b>0.00</b>
<b>6 Theatre</b>	-931.00	119.00	812.00	259.00	<b>-259.00</b>
<b>7 PP Charges</b>	-22.32	0.00	-230.20	-248.66	<b>-3.86</b>
<b>8 LMuir 2018</b>	254.00	0.00	0.00	254.00	<b>0.00</b>
<b>9 Ski 2018</b>	18.60	0.00	0.00	18.60	<b>0.00</b>
<b>10 LMuir 2019</b>	75.00	0.00	4,928.47	4,929.06	<b>74.41</b>
<b>11 Ski 2019</b>	270.00	0.00	6,405.00	6,274.50	<b>400.50</b>
<b>12 Living Comm</b>	0.00	0.00	1,200.00	1,375.00	<b>-175.00</b>
<b>13 Virgin Ent.</b>	0.00	0.00	1,269.97	1,290.00	<b>-20.03</b>
<b>14 LMuir 2020</b>	0.00	0.00	95.00	100.00	<b>-5.00</b>
<b>Total</b>	<b>9,140.06</b>	<b>243.05</b>	<b>26,817.00</b>	<b>28,364.30</b>	<b>7,835.81</b>