

Fossoway PS 2017/18 SCHOOL FUND SUMMARY

RBS A/C
Cash
TOTAL

Opening balances	Prior year adj	Income	Expenditure	Balance
2,022.04	9.24	13,941.25	9,288.63	6,683.90
0.00	0.00	0.00	0.00	0.00
2,022.04	9.24	13,941.25	9,288.63	6,683.90

Breakdown by Project

	Project Name
1	Uniform
2	Nursery Snack
3	Nursery Fund
4	General/Misc
5	School Photos
6	PGL/Dalguise
7	School Show
8	Eco
9	Donations
10	Enterprise
11	PTA
12	PP Charges
13	Scotland St
14	Perth Museum
15	Dalguise 2019
16	Big Maths
17	RHET P1 -P4
18	Scottish Road
19	Aladdin Panto
20	Bookfair
21	P1/2 Gymnastics
22	Curling
23	School Perform
24	Xmas Gift Sale
25	Cross Country
26	County Sports
27	Soccer 7 Mship

Opening balances	Prior Year adj	Income	Expenditure	Balance
486.16	0.00	212.07	698.23	0.00
13.19	0.00	1,377.24	1,141.56	248.87
110.06	0.00	650.68	(74.45)	835.19
223.73	0.00	4,915.53	647.32	4,491.94
374.23	0.00	(374.23)	0.00	0.00
498.50	0.00	1,465.30	1,963.80	0.00
554.00	0.00	(554.00)	0.00	0.00
595.21	0.00	(595.21)	0.00	0.00
1,544.00	0.00	(1,332.19)	211.81	0.00
331.50	0.00	0.00	0.00	331.50
(2,713.96)	9.24	3,314.55	609.83	0.00
5.42	0.00	(111.25)	(105.83)	0.00
0.00	0.00	430.10	430.00	0.10
0.00	0.00	290.00	290.00	0.00
0.00	0.00	780.00	660.00	120.00
0.00	0.00	1,259.60	875.00	384.60
0.00	0.00	290.00	290.00	0.00
0.00	0.00	40.00	40.00	0.00
0.00	0.00	642.00	642.00	0.00
0.00	0.00	461.36	461.36	0.00
0.00	0.00	80.00	80.00	0.00
0.00	0.00	271.70	0.00	271.70
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	308.00	308.00	0.00
0.00	0.00	100.00	100.00	0.00
0.00	0.00	20.00	20.00	0.00

Total

2,022.04	9.24	13,941.25	9,288.63	6,683.90
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Fossoway 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 2018 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 2018.
- 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 Financial Policies & Procedures for School Funds.

Signed.....*M. Hailey*.....

Name (Block capitals)...MARIE HAINEY.....

Job Title...FINANCE OFFICER (ECS).....

Contact Telephone No...01738 475619..... Date ...*1/4/19*.....