



School Name: Oakbank 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..... *M. Lambie* .....

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

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

Contact Telephone No.....01738 476354..... Date ...16/01/20...