

Blackford Pimary 2017/18 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	8,931.56	111.54	9,264.75	16,172.78	2,135.07
	0.00	0.00	0.00	0.00	0.00
Cash	51.01	0.00	478.00	518.72	10.29
TOTAL	8,982.57	111.54	9,742.75	16,691.50	2,145.36

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
General	720.26	90.72	5,426.50	5,884.62	352.86
Restricted	332.70	20.82	0.00	0.00	353.52
PP Charges	-9.50	0.00	-58.96	-64.33	-4.13
Tuck Shop	25.31	0.00	0.00	25.31	0.00
Kobuin	5.31	0.00	234.66	0.00	239.97
N Bridge 2017	1,792.00	0.00	444.00	2,236.00	0.00
Playground	13.37	0.00	0.00	13.37	0.00
Lottery Fund	3,134.67	0.00	0.00	2,521.80	612.87
Acc. Reading	-0.75	0.00	0.75	0.00	0.00
P6/7 trip	-1.00	0.00	1.00	0.00	0.00
P1/2/3 trip	-4.80	0.00	4.80	0.00	0.00
Ski trip 2018	2,100.00	0.00	775.00	2,875.00	0.00
PKC Comm Fund	750.00	0.00	0.00	249.73	500.27
France 2018	125.00	0.00	425.00	550.00	0.00
Panto 2017	0.00	0.00	512.00	512.00	0.00
P67 Sky trip	0.00	0.00	198.00	198.00	0.00
P7 Transition Trip October 2018	0.00	0.00	1,780.00	1,690.00	90.00
Ski trip 2019	0.00	0.00	0.00	0.00	0.00
Panto 2018	0.00	0.00	0.00	0.00	0.00
BLANK	0.00	0.00	0.00	0.00	0.00
BLANK	0.00	0.00	0.00	0.00	0.00
BLANK	0.00	0.00	0.00	0.00	0.00
BLANK	0.00	0.00	0.00	0.00	0.00
BLANK	0.00	0.00	0.00	0.00	0.00
Total	8,982.57	111.54	9,742.75	16,691.50	2,145.36



Blackford 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.
- Cash balances are reconciled 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 *19/2/19*.....