

BRACO PRIMARY 2017/18 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	3,230.25	0.00	8,878.76	10,783.23	1,325.78
	0.00	0.00	0.00	0.00	0.00
Cash	37.72	0.00	36.35	50.32	23.75
TOTAL	3,267.97	0.00	8,915.11	10,833.55	1,349.53

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 GENERAL FUND	2,450.03	0.00	1,124.30	2,655.78	918.55
2 NURSERY SNACK	17.50	0.00	680.10	667.10	30.50
3 NURSERY FUND	204.71	0.00	332.00	509.38	27.33
4 CLASS TRIP	17.75	0.00	1,384.25	1,402.00	0.00
5 SCHOOL TRIP	0.00	0.00	853.00	853.00	0.00
6 SKI TRIP	508.80	0.00	4,642.20	4,830.00	321.00
7 SCHOOL UNIFORM	37.91	0.00	0.00	0.00	37.91
8 SCHOOL BAGS	35.50	0.00	0.00	0.00	35.50
9 PP CHARGES	-4.23	0.00	-100.74	-83.71	-21.26
Total	3,267.97	0.00	8,915.11	10,833.55	1,349.53



Braco 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...*19/2/19*