

LUNCARTY PRIMARY SCHOOL 2017/18 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	10,962.82	0.00	11,379.87	16,008.07	6,334.62
	0.00	0.00	0.00	0.00	0.00
Cash	850.64	0.00	3,098.87	3,225.85	723.66
TOTAL	11,813.46	0.00	14,478.74	19,233.92	7,058.28

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Res	8,196.26	0.00	7,627.74	12,129.27	3,694.73
2 Restricted Res	2,000.00	0.00	0.00	0.00	2,000.00
3 Tuck Shop	313.68	0.00	914.47	923.68	304.47
4 Nursery Snack	179.21	0.00	1,091.70	1,161.09	109.82
5 Nursery Fund	305.82	0.00	1,092.70	1,141.08	257.44
6 Trips	610.38	0.00	3,030.30	2,891.00	749.68
7 Dalguise	290.80	0.00	770.00	1,105.00	-44.20
8 PP Charges	-82.69	0.00	-48.17	-117.20	-13.66
9 BLANK	0.00	0.00	0.00	0.00	0.00
10 BLANK	0.00	0.00	0.00	0.00	0.00
11 BLANK	0.00	0.00	0.00	0.00	0.00
12 BLANK	0.00	0.00	0.00	0.00	0.00
13 BLANK	0.00	0.00	0.00	0.00	0.00
14 BLANK	0.00	0.00	0.00	0.00	0.00
15 BLANK	0.00	0.00	0.00	0.00	0.00
16 BLANK	0.00	0.00	0.00	0.00	0.00
17 BLANK	0.00	0.00	0.00	0.00	0.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
21 BLANK	0.00	0.00	0.00	0.00	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00
23 BLANK	0.00	0.00	0.00	0.00	0.00
24 BLANK	0.00	0.00	0.00	0.00	0.00
Total	11,813.46	0.00	14,478.74	19,233.92	7,058.28



Luncarty 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 *14/3/19*