

LUNCARTY PRIMARY SCHOOL 2018/19 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	6,334.62	0.00	14,783.57	15,095.03	6,023.16
	0.00	0.00	0.00	0.00	0.00
Cash	723.66	0.00	3,981.83	3,836.79	868.70
<b>TOTAL</b>	<b>7,058.28</b>	<b>0.00</b>	<b>18,765.40</b>	<b>18,931.82</b>	<b>6,891.86</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Res	3,694.73	0.00	7,691.74	7,349.95	4,036.52
2 Restricted Res	2,000.00	0.00	0.00	0.00	2,000.00
3 Tuck Shop	304.47	0.00	893.33	900.29	297.51
4 Nursery Snack	109.82	0.00	1,539.25	1,495.94	153.13
5 Nursery Fund	257.44	0.00	1,549.25	1,440.56	366.13
6 Trips	749.68	0.00	683.35	1,750.00	-316.97
7 Dalguise	-44.20	0.00	6,522.50	6,122.50	355.80
8 PP Charges	-13.66	0.00	-114.02	-127.42	-0.26
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
<b>Total</b>	<b>7,058.28</b>	<b>0.00</b>	<b>18,765.40</b>	<b>18,931.82</b>	<b>6,891.86</b>



School Name: 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 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..... *F Lambie* .....

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

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

Contact Telephone No..... 01738 478354..... Date ...27/01/20...