



# Nottinghamshire County Council

## Certified Summary of School Fund Transactions

.....Chuter Ede Primary.....School

Year Ending .. 31<sup>st</sup> August 2024.....

Receipts	£	P	Payments	£	P
Total Receipts (As Overleaf)	55374	38	Total Payments (As Overleaf)	55691	20
Balance brought forward	14423	68	Balance carried forward*	14106	86
<b>Total</b>	<b>69798</b>	<b>06</b>	<b>Total</b>	<b>69798</b>	<b>06</b>

Certificate Of Headteacher	Statement Of Balances	£	P
I certify the above is a complete summary of the transactions incorporated in the school fund and no activities which should properly be processed through the fund have been excluded.  ..... <i>B. Munter</i> ..... Headteacher	Current Account at.....Bank	5932	93
	Journey Account at.....Bank	8173	93
	Petty Cash Account		
	Less Unpresented cheques:		
	<b>Total as at 31/ 08 / 24</b>	<b>*</b>	<b>14106</b>

\*These two amounts should agree

Stock of Goods for Resale (at cost)	£	p
School Uniform		

Audit Certificate	
I certify the above summary of receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given by the Headteacher. The statement of year end balances has been verified.	
Signed..... <i>P.M. Robinson</i> ..... Name ..... <i>P.M. ROBINSON</i> .....	On behalf of <del>Corporate Director, Environment &amp; Resources</del> OR Honorary Auditor Profession/Title ..... <i>FMAAT ACCOUNTANT</i> .....
Date ..... <i>6<sup>th</sup> OCTOBER 2024</i> .....	

