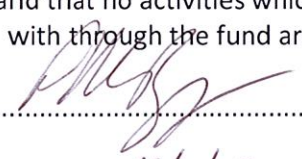


Dunston Primary and Nursery School

Certified Summary of Private School Fund Transactions relating to the year ended:
31st August 2015

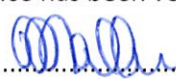
RECEIPTS	£	PAYMENTS	£
Total receipts (as overleaf)	6824.67	Total payments (as overleaf)	6296.17
Balance at beginning of year	8.44 debit	Balance at end of year*	520.06
TOTAL	6816.23	TOTAL	6816.23

CERTIFICATE OF HEADTEACHER	BANK STATEMENT BALANCE	£
<p>I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded.</p> <p style="text-align: right;">Headteacher</p> <p style="text-align: right;"><u>16/10/15</u>.....Date</p>	As at 31.08.2015*	520.06

*These two amounts should agree.

NOTES: (e.g. cheques not presented at year end)

CHEQUE NUMBER	DATE OF CHEQUE	AMOUNT
-	-	-
-	-	-
-	-	-
-	-	-

AUDIT CERTIFICATE
<p>I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with the information and explanations given by the Headteacher.</p> <p style="text-align: center;">The statement of the year end balance has been verified.</p> <p>Auditor Name <u>RACHAEL HALLAM</u> Signed <u></u> <u>MCMA, ACMA</u></p> <p style="text-align: center;">Date <u>16/10/15</u>.....</p>

bna shewing
~~20.10.2015 TS~~
 17.11.2015 TS

