

INDEPENDENT EXAMINER'S CERTIFICATE OF UNOFFICIAL FUNDS

**St Katherine's School Fund**

We have independently examined the above School Fund for the year ended 31 March 2015.

In our opinion, proper accounts have been kept of all money received and disbursed. We were provided with all books, vouchers and records and examined a representative sample thereof and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund Accounts.

Winters Consulting

Signed 

Date

21/5/2015

Address: 59A North Street, Nailsea, North Somerset BS48.4BS.

Occupation: Chartered Accountants.

Summary of the School Fund for the year ended 31 March 2015

RECEIPTS AND PAYMENTS

	£ - p
Balance brought forward from previous year;	
Cash in Hand at Start of Year (b/f)	624.84
Current A/c Balance at Start of Year (b/f) – HSBC 41153404	50,887.39
Current A/c Balance at Start of Year (b/f) – (Parent Pay)	7,667.65
Deposit A/c at Start of Year (b/f) – HSBC 41153412	27,588.89
Total Balance of Fund at Start of Year	86,778.70
ADD: Total Receipts During Year	201,203.18
Sub Total	287,981.88
LESS: Total Payments During Year	189,424.68
Total Balance of Fund at the Year End	98,557.20

FUND BALANCES AS AT YEAR END

	£ - p
Cash in Hand (£186.75 + £1,449.10 [Euros])	1,635.85
Cash at bank: Current A/c – HSBC 41153404	59,270.26
Cash at bank: Current A/c – (Parent Pay)	10,046.65
Cash at bank: Deposit A/c – HSBC 41153412	27,604.44
Total Balance of Fund at the Year End	98,557.20

The independently examined accounts, a copy of which is attached, have been submitted to the governors and staff at the School.

Signed



(Headteacher)

Date

30/6/15

Please return this Certificate to the Education Audit Manager, North Somerset Internal Audit and Risk Management Service, North Somerset Council, Town Hall, Weston-super-Mare, Somerset BS23 1UJ

ST KATHERINE'S SCHOOL FUND

HSBC Current Account 41153404 - Bank Reconciliation

Bank Reconciliation Statement as at: -	<u>31/03/2015</u>	£
Balance as per Bank Statement Number	<u>430</u>	60,038.46
ADD: Credits not yet on Bank Statement		
Date	Paying In Slip Number	Amount
None		
Total	0.00	0.00

LESS: Unpresented cheques

Date	Cheque Number	Amount
11/02/2015	104578	42.00
04/03/2015	104582	49.52
24/03/2015	104587	676.68

Total	768.20	-768.20
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BALANCE: 59,270.26

Balance as per Cash Book as at: -	31/03/2015	59,270.26
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DIFFERENCE: 0.00**

N.B. See explanation of difference below **.

Explanation of difference **

No difference on reconciliation

Prepared By: Karen Farrell Finance Manager Date: 13 April 2015

Approved By: Mark Antoine Business Manager Date: 14 April 2015

ST KATHERINE'S SCHOOL FUND

HSBC Deposit Account 41153412 - Bank Reconciliation

Bank Reconciliation Statement as at: -	<u>31/03/2015</u>	£
Balance as per Bank Statement Number	<u>221</u>	27,604.44
ADD: Credits not yet on Bank Statement		
Date	Paying In Slip Number	Amount
None		
Total	0.00	0.00

LESS: Unpresented cheques

Date	Cheque Number	Amount
None		

Total	0.00	0.00
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BALANCE: 27,604.44

Balance as per Cash Book as at: -	31/03/2015	27,604.44
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DIFFERENCE: 0.00**

N.B. See explanation of difference below **.

Explanation of difference **

No difference on reconciliation

Prepared By: Karen Farrell Finance Manager Date: 13 April 2015

Approved By: Mark Antoine Business Manager Date: 14 April 2015

