Dunning Primary School 2017/18 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	24,935.20	0.00	51,322.70	61,088.71	**15,169.19**
	0.00	0.00	0.00	0.00	**0.00**
Cash	0.00	0.00	0.00	15.00	**-15.00**
TOTAL	**24,935.20**	**0.00**	**51,322.70**	**61,103.71**	**15,154.19**

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	GENERAL	3,484.39	0.00	8,035.49	7,827.20	**3,692.68**
2	SPORT/ENTPR	1,784.89	0.00	-1,417.89	365.00	**2.00**
3	NETHYBRIDGE P7	1,764.55	0.00	4,250.00	4,661.00	**1,353.55**
4	NETHY SKI	4,910.00	0.00	7,513.00	9,580.00	**2,843.00**
5	TRIPS	5,181.76	0.00	3,431.00	7,806.89	**805.87**
6	France2018Ski	5,875.00	0.00	21,190.00	22,541.36	**4,523.64**
7	UNIFORM	864.54	0.00	3,235.50	2,275.50	**1,824.54**
8	MUSICAL	36.52	0.00	4,540.00	4,362.82	**213.70**
9	BRITISH COUNC	0.00	0.00	0.00	0.00	**0.00**
10	CONTINGENCY	200.00	0.00	5.00	5.00	**200.00**
11	PP CHARGES	-320.29	0.00	-391.85	-407.35	**-304.79**
12	SKI LESSONS	898.50	0.00	188.25	1,086.75	**0.00**
13	RROCKSTARS	2.00	0.00	-2.00	0.00	**0.00**
14	BOOK FAIR	253.34	0.00	355.80	609.14	**0.00**
15	Christmas Show	0.00	0.00	0.00	0.00	**0.00**
16	H/Ween Discos	0.00	0.00	0.00	0.00	**0.00**
17	Xmas F/Raising	0.00	0.00	390.40	390.40	**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	**24,935.20**	**0.00**	**51,322.70**	**61,103.71**	**15,154.19**

Version 4

PERTH & KINROSS COUNCIL

Dunning 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. Hainey.....

Name (Block capitals)...MARIE HAINEY.....

Job Title...FINANCE OFFICER (ECS).....

Contact Telephone No...01738 475619..... Date ..21/3/19