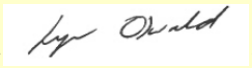
Version 4

School Name: 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 2017 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 2017.
- 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 Constituation confirms the level of expenditure which requires Committee approval.
- Committee Members have confirmed they have read and will adhere to the the Financial Policies & Procedures for School Funds.

Signed……  ……..

Name (Block capitals)……LYNN OSWALD……

Job Title…… ASSISTANT FINANCE MANAGER - ECS FINANCE SUPPORT TEAM

Contact Telephone No…… 01738 476243…… Date ……18/9/18……..