

Signed copy.

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AUDITOR'S CERTIFICATE OF UNOFFICIAL FUNDS



Westhaven School

I have audited the School Funds of the above School for the year-ended 31st March 2016

In my opinion, proper accounts have been kept of all money received and disbursed. I examined all books, vouchers and records and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund Accounts.

1st Auditor R C Skinner Signed..... Date 23rd June 2016

Address 4, Oakdale Gardens, Worfe, Weston-super-Mare, SOMERSET BS22 6AS

Occupation Retired Accountant

2nd Auditor Signed..... Date.....

Address.....

Occupation

NB: The Auditor's Certificate must include details of ALL funds - i.e. General Fund, Minibus Fund, School Trips Fund etc.

Summary of the School Fund for the year-ended 31st March 2016

RECEIPTS AND PAYMENTS

Table with 2 columns: Description and £ - p. Rows include Balance brought forward, Cash in Hand, Current A/c Balance, Deposit A/c Balance, Investments, Total Balance of Fund at Start of Year, ADD: Total Receipts During Year, Sub Total, LESS: Total Payments During Year, and Total Balance of Fund at the Year End.

FUND BALANCES AS AT YEAR END

Table with 2 columns: Description and £ - p. Rows include ADD: Cash in Hand, ADD: Cash at bank: Current Account(s), ADD: Cash at bank: Deposit Account(s), ADD: Investments i.e. Building Society etc., and Total Balance of Fund at the Year End.

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

Signed (Headteacher) Date 13/10/16

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