

HOLMESDALE INFANT SCHOOL – PRIVATE SCHOOL FUND

AUDIT OF ACCOUNTS 2016/2017

Balance carried forward as at 31 st August 2016	£ 3,250.03
Income banked September 2016 – August 2017	£ 9,112.70
	£ 12,362.73
Less expenditure 2016/2017	£ 9,453.47
Unpresented cheque	<u>500.67</u>
	£ 8,952.80
Balance carried forward as at 31 st August 2017	£ <u>3,409.93</u>

I have examined the accounts, bank statements and receipts relating to the above fund and I have received all the necessary information and explanations.

I certify that in my opinion it represents a true and accurate account of the income and expenditure of the Holmesdale Infant School, Private school Fund for the period 1st September 2016 to 31st August 2017.

Mrs Kay Ardron

