

City of Perth Early Childhood Centre 2017/18 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	856.61	-20.96	5,113.16	4,303.14	1,645.67
	0.00	0.00	0.00	0.00	0.00
Cash	128.81	0.00	889.00	955.48	62.33
TOTAL	985.42	-20.96	6,002.16	5,258.62	1,708.00

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 Gen Reserves	1,028.86	0.00	0.00	13.20	1,015.66
2 Nursery Snack	-245.77	0.00	4,891.00	4,115.46	529.77
3 Nursery Fund	47.13	-20.96	572.00	570.34	27.83
4 Enviro Fund	129.88	0.00	0.00	0.00	129.88
5 Educ Trust	21.04	0.00	558.96	580.00	0.00
6 NHS Trust	6.54	0.00	0.00	0.00	6.54
7 PP Charges	-2.26	0.00	-19.80	-20.38	-1.68
Total	985.42	-20.96	6,002.16	5,258.62	1,708.00



City of Perth Early Childhood Centre

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. Hailey*.....

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

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

Contact Telephone No...01738 475619..... Date *19/2/19*