

Balance b/f 01/04/2017

Balance c/f 31/03/2018

Cash

Cash

Cheques in Hand

Cheques in Hand

Unsettled ePayments

Unsettled ePayments 969.19

Special Interest bearing account -Chapel-en-le-Frith High School 33519.00

Special Interest bearing account -Chapel-en-le-Frith High School 35831.70

Chapel-en-le-Frith High School Business current account 1867.62

Chapel-en-le-Frith High School Business current account -8556.17

Total 35386.62

Total 28244.72

Less U/P Cheques -3060.48

Total 32326.14

Total 28244.72

Income

Expenditure

Movement in Period

Movement in Period 4081.42

Section 3

Amount owing to the Fund at Period End

Amount owing to the Fund at Period End

006247	250.00
006246	525.00
006245	6079.00
006244	295.00
006243	120.00
006241	119.77
006220	1261.56
006164	5.28
000018	10.06

Amount received in advance for a committed expense

Valuation at cost price of Stock In Hand at period end

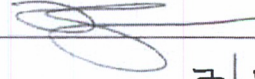
Total

Total 8665.67

Section 4

we certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer 

Headteacher 

Date 7/10/19.

Date 7/10/19.

Section 5

We have audited the accounts of the above Fund in accordance with Derbyshire County Council School Fund Regulations (guidelines). In my/~~our~~ opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all

the liabilities of the Fund in full.

Signature of Auditor

Umcooss

Date 7.9.2019

Financial Qualification/Experience

FCA

Section 6

I can confirm that I am familiar with the contents of the

DCC School Fund Regulations Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors

[Signature]

Date

21/03/21

