

GOVS

DALLIMORE PRIMARY SCHOOL PRIVATE SCHOOL FUND

SEPT 13 TO AUG 14

B/FORWARD SEPT 13

Cash in hand	£	30.46
Current a/c	£	4882.36
Deposit a/c		
total	£	4912.82

C/O AUGUST 14

Cash in hand	£	24.12	
Current a/c	£	755.35	
total	£	779.47	24686.85

INCOME

Income into current a/c	£	19774.03	
Interest paid	£	0	
total	£	19774.03	24686.85

EXPENDITURE

Cheques	£	23609.75	
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09 DEC 2014

CP

Cash	£	297.63
total	£	23907.38

Audit of Accounts

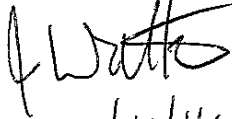
Cash balance checked signed
DallimorePrivate School Fund

date 24.7.14

September 2013 to August 2014

I have examined the statement of receipts and payments together with the relevant books and vouchers and have obtained all the information and explanations necessary.
I certify that in my opinion they present a true and fair view of the receipts and payments of the Dallimore Private School Fund fund for the year ended August 2014

Signed



Dated

19/10/14

09 DEC 2014

