



AUDIT REPORT

NEW MILLS SCHOOL

PRIVATE SCHOOL FUND YEAR ENDED 31 AUGUST 2019

BALANCE OF SCHOOL FUND:

Represented by:

	DR	CR	£
Lloyds Bank Account No 13735660 Balance:			90,291.96
Unreconciled Cheques	12,276.68		
Unreconciled Credits		1,441.32	
Cash in Hand		303.50	
Cheques in Hand		116.00	
ParentPay Settlement Account		12,670.28	
Balance of School Fund Accounts			<u>92,546.38</u>

I have audited the financial account and records of New Mills Private School Fund for the year ended 31 August 2019.

I can confirm that the techniques and principles used to prepare the records are in accordance with generally accepted accounting procedures.

Based on the records and information supplied, in my opinion, the accounting information presented represent a true and fair view of the transactions that took place for the 12-month period ended 31 August 2019.

Jayne McMillan
Head of School Business and Resources
Buxton Community School

Buxton Community School

College Road
Buxton
Derbyshire
SK17 9EA

Headteacher: **Mr Craig Yates**
Bsc (Hons), NPQH

Notes to the accounts

- 1) The balances above are agreed to the last Peeble & bank reconciliation which took place before year end was completed at £92,546.38.

Peeble End of Year process has carried forward a figure of £94,128.91, the school will need to ensure the variances are checked.

- 2) All private funds need to be audited within three months of year end in August and presented to governors.