

PARK JUNIOR SCHOOL PRIVATE SCHOOL FUND

BALANCE SHEET AS AT 31ST AUGUST 2023

INCOME		EXPENSES	
OPENING BALANCE	610.03		
SALES	1508.33	SALES	1,459.85
FLOWERS	0.00	FLOWERS	25.00
MISCELLANEOUS	97.38	MISCELLANEOUS	74.95
		TOTAL	1,559.80
		BALANCE carried forward	610.03
TOTAL	2215.74	TOTAL	655.94

PARK JUNIOR SCHOOL PRIVATE SCHOOL FUND

BALANCE SHEET AS AT 31ST AUGUST 2023

FUND AS AT 31st AUGUST 2022	610.03
INCOME 2022/2023	1605.71
EXPENDITURE 2022/2023	1,559.80
BALANCE AS AT 31st AUGUST 2023	655.94

I have audited the attached financial statements in accordance with approved auditing standards and the requirements noted in the Derbyshire County Council Scheme for Financing Schools.
In my opinion from a check of the records and documentation presented and explanations received, the receipts and payments statement and the balance sheet present a true and fair view of the fund's accounts and comply with the fund's objectives.

Signed *T. S. [Signature]*

Date 21/11/23