

**PARK INFANT AND NURSERY SCHOOL PRIVATE SCHOOL FUND**

<b>BALANCE SHEET AS AT 31ST AUGUST 2023</b>					
<b>INCOME</b>			<b>EXPENSES</b>		
<b>OPENING BALANCE</b>	<b>2,015.76</b>				
FLOWERS	0.00		FLOWERS		265.49
SCHOOL EQUIPMENT	0.00		SCHOOL EQUIPMENT		
MISCELLANEOUS	97.38		MISCELLANEOUS		208.73
			<b>TOTAL</b>		<b>474.22</b>
			<b>BALANCE carried forward</b>		<b>2015.76</b>
<b>TOTAL</b>	<b>2113.14</b>		<b>TOTAL</b>		<b>1,638.92</b>

**PARK INFANT AND NURSERY SCHOOL PRIVATE SCHOOL FUND**

<b>BALANCE SHEET AS AT 31ST AUGUST 2023</b>	
FUND AS AT 31st AUGUST 2022	2015.76
INCOME 2022/2023	97.38
EXPENDITURE 2022/2023	<b>474.22</b>
BALANCE AS AT 31st AUGUST 2022	1638.92

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. Sheppard*

Date *1/11/23*