

# INDEPENDENT AUDITORS REPORT

Hartington School Fund Account (55904405)

Accounting Year 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022

I confirm I have reviewed the account reconciliations prepared on behalf of the above fund, for the period detailed, and find them to be produced in a true, fair and accurate manner.

From an opening balance with Santander of **£3654.04** receipts and payments accounted for during the year leave a closing balance of **£5028.76** to be carried forward into the next accounting year.

Petty Cash in hand as at 31<sup>st</sup> August 2022 was **£61.12**



T A Ollerenshaw

Dated:- 8th November 2022