

AUDITOR'S REPORT

Opening balance 10.4.20	£
Barclays Bank	3,962.22
Cash in Hand	<u>153.78</u>
	<u>4,116.00</u>

Closing balance 9.4.21	£
Barclays Bank	4,534.00
Cash in Hand	<u>58.99</u>
	<u>4,592.99</u>

I have examined the accounts of Beech Hill Primary School Fund as presented to me.

I am satisfied that there is sufficient evidence to give reasonable assurance that the accounts are free from mis-statement or other irregularity.

In my opinion the financial statements give a true and fair picture of the financial position as at 9th April 2021 and of the balance for the year then ended.

Signed

June 2021



Mr V Chappell MAAT
14 Tudor Close
Barton le Clay
Bedfordshire
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