

Auditor of North Lincolnshire Association of Governing Bodies (not involved in the day to day administration of this account)

Signed D. Z. Baker Sr W.L. Baker Sr Date 7/10/2020

I have obtained all the information and explanations which in my opinion were necessary for the purpose of the examination. In my opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and in my opinion presents fairly the affairs of the fund.

	<u>£706.06</u> <u>£3037.75</u> <u>£3737.81</u>	
		Profit/Loss for year
		Surplus B/F
		Total at Bank
	<u>1250.00</u>	
		TOTAL
	<u>£1250.00</u> 0 <u>£159</u> £0 £0 £137.30 £0 £0 £25.00 £208.64 £20.00	
		Affiliation Fees NGA
		Postage
		Telephone
		Mileage & Parking
		Printing
		Stationery
		Auditor
		Conference & NGA
		meetings
		AGM
		TOTAL
		£549.94
	<u>£1250.00</u> 0 <u>£159</u> £0 £0 £137.30 £0 £0 £25.00 £208.64 £20.00	
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		meetings
		AGM
		TOTAL
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School Subscriptions
Bank Interest

INCOME

EXPENSES

£