

Chris and Ann Ward  
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Tel: 01332 881526

7 November 2014

Chair of Governors  
Kilburn Junior School  
The Flat  
KILBURN  
Derby  
DE56 0LL

Dear Sir or Madam

I have recently checked and confirmed balances according to the bank statements, paying in books and printed accounts for Kilburn Junior School's Private School Fund.

I am pleased to confirm that all figures supplied are correct and balance to the end of the school year 2014.

Yours sincerely

A handwritten signature in black ink that reads "Ann Ward". The signature is written in a cursive style with a large initial 'A'.

Ann Ward (Mrs)

## Reports - List of Accounts

Account Code	Account Name	Balance
100	General School Fund	2,287.13
202	K.P.C - Nature Reserve	40.00
203	Rolls Royce	153.02
300	Panto 2013	0.00
402	Pupil trips fund	152.00
600	White Hall 2013	30.20
700	ESG Watch Action Grant	-191.88
800	White Hall 2014	1,900.35
900	Big Lottery Funding	6,418.47
	<b>Total</b>	<b>10,789.29</b>

End of Report

*Audited  
6-11-14*