

Killowen Primary School

Kool Kidz

Account No: 26626095

Opening Balance at 01/09/23

Bank Reconciliation

Add Lodgements

Less Expenses

Closing Balance at 31/08/24

Balance per Bank Statement 31/08/24

Add outstanding Lodgements

Less Outstanding Cheques

Reconciled Balance at 31/08/24

£ 7,255.51 ✓

£ 12,607.05 ✓

£ 12,865.49 ✓

£ 6,997.07 ✓

£ 9,741.07 ✓

£ -

237 £ 13.90 ✓

239 £ 1,440.00 ✓

240 £ 564.50 ✓

245 £ 725.60 ✓

£ 2,744.00

£ 6,997.07 ✓

I can confirm that these accounts are accurate.

D. Radcliffe
10/10/2024