

**Bellaghy Primary School - Parent Teacher Association Account 2024-2025**

**AIB Account Number 64239-009**

**Reconciliation of Bank Statement**

|   |           |
|---|-----------|
| Opening Bank Balance as at 1 September 2024 | £2,293.87 |
| Plus Income Lodged                          | £8,248.25 |
| Less Expenditure                            | £6,543.11 |
| Less Bank Fees                              | £88.20    |
| Closing Bank Balance as at 31 August 2025   | £3,910.81 |

**Reconciliation of Cash Book**

|  |           |
|--|-----------|
| Opening Cash Book Balance as at 1 September 2024 | £2,293.87 |
| Plus Income Lodged                               | £8,248.25 |
| Less Expenditure                                 | £6,543.11 |
| Less Bank Charges                                | £88.20    |
| Closing Cash Book Balance as at 31 August 2025   | £3,910.81 |
| Agreed to Bank Statement as at 31 August 2025    |           |

The Income and Expenditure account for Bellaghy Primary School Parent Teacher Association Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.

*Reggie Russell*

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R J Russell CFIIA QIAL

10 November 2025

