

## **WINDSOR HILL PTA ACCOUNTS**

I have carried out the following checks on the PTA Accounts up until the 31st August 2018.

Invoice from Savage & Whitten for £197.88 paid by cheque 200479 cleared through the bank account on the 24/11/17.

Invoice 223657 from O'Reillys for £82.74 paid by cheque 200483 cleared through bank account 15/03/18.

Invoice from Breen Enterprises for £315.00 paid by cheque 200484 and cleared through the bank account on the 26/07/18.

I have compared the income entered on the accounts to the credits to the bank account and they are in agreement.

I can confirm that the accounts balance of £6874.47 agrees with the bank statements of the current account on the 31<sup>st</sup> August 2018 and the balance on the Business Investment Account (£185.50) also agrees with the balance c/f in the PTA Accounts

George Bingham

17 February 2019.