## Carnalridge PTA

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|---|---|---|
| Bank | | |
| Opening Balance per Statement | 01/09/2021 | 2,923.98 |
| Expenditure per summary | | 3,177.86 |
| Income Per Summary | | 3,627.07 |
| Closing Balance | | 3,373.19 |
| Balance Per Bank Statement | 31/08/2022 | 3373.19 |