

St John's Primary School - PTA Account 2023-2024
Ulster Bank Account Number 19019075

Reconciliation of Bank Statement

Opening Bank Balance as at 23 July 2023	£10,862.24
Plus Income Lodged	£6,768.40
Less Expenditure	£15,283.08
Less Bank Charges Incurred	£62.00
Closing Bank Balance as at 25 July 2024	£2,285.56

Reconciliation of Cash Book

Cash Book Opening Balance as at 23 July 2023	£10,438.96
Plus Income Lodged	£6,768.40
Less Expenditure	£14,859.80
Less Bank Charges Incurred	£62.00
Cash Book Closing Balance as at 25 July 2024	£2,285.56
Agreed to Bank Statement as at 25 July 2024	

The Income and Expenditure account for St John's Primary School PTA 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

R J Russell - CFIIA
23 September 2024