

Eglinton Primary School

PTA Accounts

Statement of Assets and Liabilities - Year Ended 30 June 2020

Funds Reconciliation

Cash at bank and in Hand as at 30 June 2019

Deposit Account	5877.39	
Current Account	4011.12	
		9888.51

Surplus

Deposit Account	7.55	
Current Account	955.90	
		963.45

Cash at bank and in Hand as at 30 June 2020

Deposit Account	5884.94	
Current Account	4967.02	
		<u>10851.96</u>

Bank and Cash Balances

Bank Deposit account	5884.94
Bank Current Account	4967.02
Cash in Hand	0.00
	<u>10851.96</u>

Approved by the Trustees on

and signed on their behalf by :

L McKinney
Chair

S Smallwoods
Treasurer