

**Eglinton Primary School**

**PTA Accounts**

**Statement of Assets and Liabilities - Year Ended 30 June 2024**

**Funds Reconciliation**

Cash at bank and in Hand as at 30 June 2023

Deposit Account	5919.61	
Current Account	8599.33	
		14518.94

Surplus/(Deficit)

Deposit Account	96.44	
Current Account	2433.79	
		2530.23

Cash at bank and in Hand as at 30 June 2024

Deposit Account	6016.05	
Current Account	11033.12	
		<u>17049.17</u>

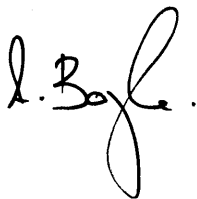
**Bank and Cash Balances**

Bank Deposit account	6016.05
Bank Current Account	11033.12
Cash in Hand	0.00
	<u>17049.17</u>

Approved by the Trustees on

and signed on their behalf by :

**A Bogle**  
Chair



**A Hallet**  
Treasurer

