

**Sandelford Special Needs School - PTA Account 2022-2023**  
**Danske Bank Account Number: 61173391**

**Reconciliation of Bank Statement**

<b>Opening Bank Balance as at 1 September 2022</b>	£9,002.25
<b>Plus Income Lodged</b>	£10,998.78
<b>Plus Bank Interest Received</b>	£0.00
<b>Less Expenditure</b>	£7,183.59
<b>Less Bank and Tax Charges Incurred</b>	£57.92
<b>Closing Bank Balance as at 31 August 2023</b>	£12,759.52

**Reconciliation of Cash Book**

<b>Cash Book Opening Balance as at 1 September 2022</b>	£9,002.25
<b>Plus Income</b>	£10,998.78
<b>Plus Bank Interest Received</b>	£0.00
<b>Less Expenditure</b>	£7,183.59
<b>Less Bank and Tax Fees Incurred</b>	£57.92
<b>Cash Book Closing Balance as at 31 August 2023</b>	£12,759.52
<b>Agreed to Bank Statement as at 31 August 2023</b>	

The Income and Expenditure account for Sandelford Special 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*

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**R J Russell CFIIA QIAL**  
**24 November 2023**