

Sandelford Special Needs School - PTA Account 2023-2024

Danske Bank Account Number: 61173391

Reconciliation of Bank Statement

Opening Bank Balance as at 1 September 2023	£12,759.52
Plus Income Lodged	£11,886.23
Plus Bank Interest Received	£0.00
Less Expenditure	£16,588.15
Less Bank and Tax Charges Incurred	£55.01
Closing Bank Balance as at 30 August 2024	£8,002.59

Reconciliation of Cash Book

Cash Book Opening Balance as at 1 September 2023	£12,759.52
Plus Income	£11,886.23
Plus Bank Interest Received	£0.00
Less Expenditure	£16,588.15
Less Bank and Tax Fees Incurred	£55.01
Cash Book Closing Balance as at 30 August 2024	£8,002.59
Agreed to Bank Statement as at 30 August 2024	

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

R J Russell CFIIA QIAL
30 November 2024