

**Killowen Primary School**

Kool Kidz

Account No: 26626095

Opening Balance at 01/09/22

**Bank Reconciliation**

Add Lodgements

Less Expenses

Closing Balance at 31/08/23

Balance per Bank Statement 31/08/23

Add outstanding Lodgements

Less Outstanding Cheques

Reconciled Balance at 31/08/23

£ 8,074.10 ✓

£ 12,247.03 ✓

£ 13,065.62 ✓

£ 7,255.51 ✓

£ 7,750.93 ✓

£

223 £ 298.00 ✓

224 £ 160.00 ✓

225 £ 37.42 ✓

£ 495.42 ✓

£ 7,255.51 ✓

*I confirm that these accounts are correct.*

*[Signature]*  
24/10/2023