

Killowen Primary School

PTA Account 2024/25

Account No: 00156019

Opening Balance at 01/09/23

Bank Reconciliation

£ 3,016.91 ✓

Add Lodgements

£ 4,135.00 ✓

Less Expenses

£ 1,011.99 ✓

Closing Balance at 31/08/24

Balance per Bank Statement 31/08/24

£ 6,139.92 ✓

Add outstanding Lodgements

£ -

Less Outstanding Cheques

£ -

Reconciled Balance at 31/08/24

£ 6,139.92 ✓

I can confirm that these are accurate
[Signature]
10/10/2024