

Killowen Primary School

PTA

Account No: 00156019

Opening Balance at 01/09/24

Bank Reconciliation

£ 6,139.92 ✓

Add Lodgements

£ 5,008.45 ✓

Less Expenses

£ 5,808.65 ✓

Closing Balance at 31/08/25

£ 5,339.72 ✓

Balance per Bank Statement 31/08/25

£ 5,339.72 ✓

Add outstanding Lodgements

£ -

Less Outstanding Cheques

Reconciled Balance at 31/08/25

£ 5,339.72 ✓

I can confirm that these accounts are accurate
D Radcliffe
21/11/2025