

ST COMGALLS'S PRIMARY SCHOOL PTA ACCCOUNT

1st September 2021 to 31 August 2022

	£	£
Opening Balances at 1 September 2021		
Santander Business Account	6,042.49	
Cash in Hand	36.37	
Lodgements	7,326.74	
Cheques, online and automated transactions		7,518.91
Closing Balance at 31 August 2022		
Santander Business Account		5,846.08
Cash in Hand		40.61

As required under Section 65 of the Charities Act, I have examined the PTA Accounts as presented in respect of the period 1 September 2021 to 31 August 2022. This was carried out in accordance with the general Direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, there no matters that require drawing to your attention.



Name: MAURA YOUNG
Date 26 May 2023