

Riverside School - Fundraising Account 2023-2024

Danske Bank Account Number: 7900055646

Reconciliation of Bank Statement

Opening Bank Balance as at 1 April 2023	£49,962.52
Plus Transfer from Riverside Gift Account 95020201173170	£6,076.09
Less Expenditure	£2,000.00
Less Transfer to Riverside Gift Account 95020201173170	£7,000.00
Less Bank Fees	£43.61
Closing Bank Balance as at 31 March 2024	£46,995.00

Reconciliation of Cash Book

Cash Book Opening Balance as at 1 April 2023	£49,962.52
Plus Transfer from Riverside Gift Account 95020201173170	£6,076.09
Less Expenditure	£2,000.00
Less Transfer to Riverside Gift Account 95020201173170	£7,000.00
Less Bank Fees	£43.61
Cash Book Closing Balance as at 31 March 2024	£46,995.00
Agreed to Bank Statement as at 31 March 2024	

The Income and Expenditure account for Riverside School Fundraising 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

27 January 2025