

Parent Teacher Association - Friend's of St Olcan's Primary School Account 2024-2025

AIB Bank Account Number: 02241-054

Reconciliation of Bank Statement

Opening Bank Balance as at 1 September 2024	£2,283.93
Plus Income Lodged	£8,044.08
Less Expenditure	£9,292.57
Less Bank Fees	£64.13
Closing Bank Balance as at 31 August 2025	£971.31

Reconciliation of Cash Book

Opening Cash Book Balance as at 1 September 2025	£2,283.93
Plus Income Lodged	£8,044.08
Plus Cash Received Not Lodged At Bank	£615.67
Less Expenditure via Bank Account	£9,292.57
Less Cash Expenditure	£615.67
Less Bank Fees	£64.13
Cash Book Closing Balance as at 31 August 2025	£971.31
Agreed to Bank Statement as at 31 August 2025	

The Income and Expenditure account for the Parent Teacher Association Friend's of St Olcan's Primary School 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
