

Doagh Primary School - PTA Account 2022-2023
Danske Bank Account Number 950227 11023853

Reconciliation of Bank Statement

Opening Bank Balance as at 1 September 2022	£2,865.91
Plus Income Lodged	£16,303.83
Less Expenditure	£15,779.84
Less Bank Fees	£83.22
Closing Bank Balance as at 31 August 2023	£3,306.68

Reconciliation of Cash Book

Opening Cash Book Balance as at 1 September 2022	£2,865.91
Plus Income Lodged	£16,303.83
Less Expenditure	£15,779.84
Less Bank Fees	£83.22
Cash Book Closing Balance as at 31 August 2023	£3,306.68
Agreed to Bank Statement as at 31 August 2023	

The Income and Expenditure account for Doagh Primary School PTA 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
05 September 2023