

Doagh Primary School - PTA Account 2024-2025
Danske Bank Account Number 950227 11023853

Reconciliation of Bank Statement

Opening Bank Balance as at 1 September 2024	£7,720.39
Plus Income Lodged	£10,108.42
Less Expenditure	£12,703.53
Less Bank Fees	£55.19
Less Unpaid Cheque	£61.00
Closing Bank Balance as at 31 August 2025	£5,009.09

Reconciliation of Cash Book

Opening Cash Book Balance as at 1 September 2024	£7,720.39
Plus Income Lodged	£10,108.42
Less Expenditure	£12,703.53
Less Bank Fees	£55.19
Less Unpaid Cheque	£61.00
Cash Book Closing Balance as at 31 August 2025	£5,009.09
Agreed to Bank Statement as at 31 August 2025	

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
06 September 2025