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| Friends of St John the Baptist P.S Association                         |
| School Funds Financial Statement for 1st Sept 2023 until 31st Aug 2024 |

| <b>Receipts</b>                     |                     | <b>Payments</b>                                                                                        |
|-------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------|
|                                     | <b>Amount<br/>£</b> | <div>Date      Chq No/DD      Details      Amount<br/>                                         £</div> |
| Surplus brought from previous year: |                     | Deficit brought forward from pervious year                                                             |
| (a) Current Account                 | 298.71              |                                                                                                        |
|                                     |                     | 12/02/2024 DD      BOI Credit Card      25.00                                                          |
|                                     |                     |                                                                                                        |
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|                                     |                     |                                                                                                        |
| Total                               | 298.71              | Current Account Balance      273.71                                                                    |
|                                     |                     | 298.71                                                                                                 |

This information given above is accurate to the best of my knowledge

Signed \_\_\_\_\_ Date \_\_\_\_\_

\*I have examined the accounts of Friends of **St John the Baptist P.S** Association and certify them as correct

Signed [Signature] Date 25/09/2019

The accountant must be a responsible person not connected with the organisation's Board of Governors

This report has been approved by Board of Governors of Friends of St John the Baptist P.S Association

Signed Tudy Briston Date 26/9/2024

**Gerard O'Brien  
& Co. Accountants**  
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