

St Patricks and St Brigids Primary School PTA Association

Reconciliation of Bank Statements

Opening Balance as at 1 October 2024	10,855.92
Plus Income Lodged	12,408.35
Bank Int	7.99
Less Expenditure	13,945.24
Less Bank Fees	49.13
Closing Balance as at 30 September 2025	9,277.89
Cash in hand (Float)	7.40

Reconciliation of Cash Book

Cash Book Opening Balance as at 1 Octoberr 2024	10,855.92
Plus Income Lodged	12,408.35
Bank Int	7.99
Less Expenditure	13,945.24
Less Bank Fees	49.13
Closing Cash Book Balance as at 30 September 2025	9,277.89
Agreed to Bank Statement as at 30 September 2025	
Cash in hand (Float)	7.40
Total Assets as at 30 September 2025	9,285.29

Income and Expenditure account for St Patricks and St Brigids School PTA has been audited from the books of account, documents provided and information received and I certify as an independent accountant same to be correct and in accordance therewith.



Michael McIvor BSc (Hons) Accountancy
Accountant and Bursar
01/07/2026