

**Armoy Primary School - Parent Teacher Association Account 2024-2025**

**Danske No 2 Account Number: 95067930197947**

**Reconciliation of Bank Statement**

<b>Opening Bank Balance as at 1 September 2024</b>	<b>£5,287.26</b>
<b>Plus Income Lodged</b>	<b>£5,725.33</b>
<b>Plus Transfer from Current Account 95023731047922</b>	<b>£378.20</b>
<b>Less Expenditure</b>	<b>£6,113.60</b>
<b>Less Transfer to Current Account 95023731047922</b>	<b>£499.94</b>
<b>Less Bank Fees</b>	<b>£38.58</b>
<b>Closing Bank Balance as at 31 August 2025</b>	<b>£4,738.67</b>

**Reconciliation of Cash Book**

<b>Cash Book Opening Balance as at 1 September 2024</b>	<b>£5,287.26</b>
<b>Plus Income Lodged</b>	<b>£5,725.33</b>
<b>Plus Transfer from Current Account 95023731047922</b>	<b>£378.20</b>
<b>Less Expenditure</b>	<b>£6,113.60</b>
<b>Less Transfer to Current Account 95023731047922</b>	<b>£499.94</b>
<b>Less Bank Fees</b>	<b>£38.58</b>
<b>Cash Book Closing Balance as at 31 August 2025</b>	<b>£4,738.67</b>
<b>Agreed to Bank Statement as at 31 August 2025</b>	

The Income and Expenditure account for Armoy Primary School PTA 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*

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**R J Russell CFIIA QIAL**

17 November 2025











£0.00