## Financial Year Ending: Bank Reconciliation for **FULFORD SCHOOL PTA** 31/08/2021 BANK ACCOUNT BALANCE CLOSING BALANCES PREVIOUS YEAR Opening Balance £ 6,070.40 Current Account Closing Statement **Balance:** £ 4,774.82 Page: £ 2,834.38 Receipts Paid In Deposit Account Closing **Balance:** £ 5,057.08 £ 1,347.25 Payments Paid Out Statement Page: Closing Balance £ 7,557.53 Cheques & Deposits Unpresented at Previous Year End Cheque No: Amount BANK RECONCILIATION 3,366.00 951 81.00 Current Account Closing 952 81.00 Statement **Balance:** £ 7,557.53 953 81.00 Y 919 76.50 Y 76.00 Unpresented Credits 921 Unpresented Debits Unpresented Previous Year Ν Closing Balance £ 7,557.53 Ν N Deposit Account Closing £ N Statement Balance: £ £ 7,557.53 Closing Funds Previous Year End Closing Balance £ 6,070.40 Unreconciled Amount: Agrees to Summary Sheet Agrees to Summary by Fund Sheet Opening Balances Agree? YES Opening Balances Agree? YES Closing Balances Agree? YES Closing Balances Agree? YES **Petty Cash Balances** Opening Balance as Summary Closing Balance as Summary

## Summary of Receipts & Payments FULFORD SCHOOL PTA

For period to:

31/08/2021

Receipts		Bank	Pett	ty Cash		Total
200 CLUB	£	1,792.00	£	-	£	1,792.00
REFRESHMENTS	£	-	£	-	£	-
SCHOOL UNIFORM	£	737.00	£	-	£	737.00
EASY FUNDRAISING	£	268.75	£	-	£	268.75
INTEREST	£	36.63	£	-	£	36.63
TICKET SALES	£	-	£	-	£	-
OTHER FUND RAISING INCOME	£	-	£	-	£	-
DONATIONS	£	-	£	-	£	-
	£	-	£	-	£	-
	£	-	£	-	£	-
	£		£	-	£	
	£	2,834.38	£	-	£	2,834.38

Payments		Bank	Pet	ty Cash		Total
200 CLUB PRIZES	£	808.50	£	-	£	808.50
200 CLUB EXPENSES	£	-	£	-	£	-
REFRESHMENT EXPENSES	£	-	£	-	£	-
RAFFLE PRIZES	£	-	£	-	£	-
FUND RAISING OTHER EXPENSES	£	-	£	-	£	-
PTA UK - MEMBERSHIP & INSURANCE	£	123.00	£	-	£	123.00
FULFORD SCHOOL FUND	£	415.75	£	-	£	415.75
LOTTERY LICENCE	£	-	£	-	£	-
	£	-	£	-	£	-
	£	-	£	-	£	-
	£	-	£	-	£	-
	£	1,347.25	£	-	£	1,347.25

Current Surplus (Deficit)	£	1,487.13	£	-	£	1,487.13
Funds Brought Forward	£	6,070.40	£	-	£	6,070.40
Funds Carried Forward	£	7,557.53	£	-	£	7,557.53

I have examined the accounting and banking records of the Fulford PTA for the period ending 31 August 2021 and I have obtained additional information and explanations as required.

As far as can be ascertained, and within the limits of the checks made, the Treasurer's Report, the Summary of Receipts and Payments for the year ending 31 August 2021 have been drawn up and agree with the records examined.

Darren Barclay Accountant

D. Beveley