

DALLIMORE PRIMARY AND NURSERY SCHOOL PTFA 2022-23

	£		£
opening Balance Cash	162.67	Closing Balance Cash	172.37
opening balance bank	5466.62	Closing Balance bank	1955.75
income cash	1511.52	Expenditure Cash	250.65
income other	490.40	Expenditure Cheque	5252.44
	7631.21		7631.21
Audit of Accounts			0.00

Dallimore PTFA Fund

September 2022 to August 2023

I have examined the statement of receipts and payments together with the receipts and vouchers and have obtained all the information and explanations necessary. I certify that in my opinion they present a true and fair view of the receipts and the Dallimore PTFA fund for the year ended August 2023

Signed

Name

Date