

DALLIMORE PRIMARY AND NURSERY SCHOOL PTFA 2023-24

	£		£
opening Balance Cash	172.37	Closing Balance Cash	172.37
opening balance bank	1955.75	Closing Balance bank	5275.86
income cash	2880.83	Expenditure Cash	0.00
income other	1144.66	Expenditure Cheque	705.38
	6153.61		6153.61
Audit of Accounts			0.00

Dallimore PTFA Fund

September 2023 to August 2024

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 2024

Signed



Name

Jon Watkin

25/10/24