

**Dallimore Primary & Nursery School Private School Fund 2024-25**

	£		£
Opening Balance Cash	0.00	Closing Balance Cash	0.00
Opening balance bank	<b>16,232.64</b>	Closing Balance bank	<b>12,929.50</b>
income cash	40.00	Expenditure Cash	0.00
bacs	12,031.91	Expenditure Cheque	15,375.05
	28,304.55		28,304.55
			0.00
<b>Unpresented cheques</b>			
unpresented cheque 4379			45.00
unpresented cheque 4380			64.50
Outstanding cheques payments (Tax Free)			1,005.50
<b>True bank balance</b>			<b>11,814.50</b>

**Dallimore Primary & Nursery School Private School Fund 2024-5**

**Audit of Accounts**

**September 2024 to August 2025**

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 PSF fund for the year ended August 2025

Signed 

Name JULIE COOK

Dated 22/01/2026

02 FEB 2026  
