

Dallimore Primary & Nursery School PTFA 2016-17

	£		£
opening Balance Cash	15.00	Closing Balance Cash	3655.09
opening balance bank	3437.37	Closing Balance Cash	15.00
income cash	217.72	Expenditure Cash	0.00
income other		Expenditure Cheque	0.00
	3670.09		3670.09

Audit of Accounts

Dallimore PTFA Fund

September 2016 to August 2017

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 2017

Signed



Name

J. W. Atkinson

19/10/17