

Dallimore Primary & Nursery School Private School Fund 2016-17

	£		£
opening Balance Cash	8.23	Closing Balance Cash	0.00
opening balance bank	3925.77	Closing Balance bank	9320.99
income cash	16638.53	Expenditure Cash	0.00
bacs	13735.75	Expenditure Cheque	24987.29
	34308.28		34308.28

Dallimore Primary & Nursery School Private School Fund 2016-17
Audit of Accounts

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

Dated

J. Wain
J. WAIN
14/10/17