

## PTA - Accounts Sep 2015 to Aug 2016

Bank Reconciliation as at :

02 February 2016

### Cash Book Balance

Balance b/f	3,644.06	
Income per cash book	2,753.30	
Expenditure per cash book	5,873.98	
Petty Cash Expenditure per cash book	260.40	
Balance per cash book		<b>262.98</b>

### Current Account Balance

Balance at bank per statement no : printout **2663.86**

Less cheques drawn but not presented	cheque number	amount
School Seating (ring fenced)	????	2200.00
Books (15 books)	????	60.88
February Disco (ring fenced)	????	200.00
DJ (ring fenced)	????	80.00

**Add** bankings made but not on statement Date **2540.88**

**0.00**

### What the PTA have to spend

**122.98**

### Deposit Account Balance

Balance at bank per statement no : <No.> 0.00

### Cash in Hand

**140.00**

### Balance C/F

**262.98**

Difference

**0.00**