

<b>Dallimore Primary &amp; Nursery School Private School Fund 2022-23</b>			
	£		£
Opening Balance Cash	0.00	Closing Balance Cash	0.00
Opening balance bank	<b>18,284.15</b>	Closing Balance bank	<b>12,957.79</b>
income cash	2,350.60	Expenditure Cash	0.00
bacs	10,644.76	Expenditure Cheque	18,321.72
	<b>31,279.51</b>		<b>31,279.51</b>
			0.00
Dallimore Primary & Nursery School Private School Fund 2022-23			
Audit of Accounts			

**September 2022 to August 2023**

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 2023

Signed

Name

Dated