

St Luke's Science and Sports College PTA Accounts October 2007 – November 2008

STATEMENT OF ACCOUNTS October 2007-November 2008

Current account held with NatWest Bank, Heavitree Branch, in the name of St Luke's Science and Sport College PTFA Community, co-signatories Cath De Wolf and Anne Ridgley, Joint Treasurers.

CURRENT ACCOUNT	2007-2008
Opening Balance	139.39
Plus total credits	0
Less total debits	0
Less unpresented cheques	<u>0.00</u>
Closing balance	<u>139.39</u>

Balance in current account on books and at bank on 06/11/08 = £ 139.39

PETTY CASH	2007-2008
Opening Balance	00.00
Plus interest	00.00
Less total debits	<u>00.00</u>
Closing balance	<u>00.00</u>

Balance in cash on 06/11/08 = £ 00.00

Total opening	139.39
Interest	00.00
Credits	00.00
Debits	00.00
Total closing	<u>139.39</u>

I have examined the books of accounts and records and confirm that the statement above is a true representation of the fund and balance as at 6th November 2008.