

St Dominic's RCPS SCHOOL FUND BANK RECONCILIATION

Account Name RBS A/C
 Account Number 16759771

Total Per Bank statement as at	23/07/2024	£	8639.31
Outstanding Income			316.10
Outstanding Payments			5541.13
School fund Package balance as at	19-Sep-24		3414.28
Variance (Should be 0)			0.00

THE PACKAGE IS NOW RECONCILED TO THE RBS A/C

Outstanding Totals per month

	£	£	£	£	£	£	£	£	£	£	£	
	2022/23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	236.10
PAYMENTS	0.70	27.96	0.00	0.00	7.87	0.00	1708.00	597.00	0.00	214.00	1661.83	1328.56

CHECK OUTSTANDING ITEMS FROM 2223
 PLEASE CHECK ALL OUTSTANDING ITEMS OVER TWO MONTHS OLD

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When complete please print and sign below.

Completed by:

Accountant

Date Prepared

19-Sep-24

Checked by:

JCS

Date

Please attach copy of bank statement.

Account Name
P & C FOR ST DOMINICS PS
SCHOOL FUND

Account No 16759771 Sort Code 83-47-00 Page No 1 of 2



Royal Bank
of Scotland

Business Current Account

00025643/00048656/999 0047616-0001-0
HEAD TEACHER
ST DOMINIC'S PRIMARY SCHOOL
BROICH ROAD
CRIEFF
PH7 3SB

Summary	
Statement Date	31 JUL 2024
Period Covered	29 JUN 2024 to 31 JUL 2024
Previous Balance	£8,271.67
Paid In	£412.55
Withdrawn	£44.91
New Balance	£8,639.31
BIC	RBOSGB2L
IBAN	GB68RBOS83470016759771

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUN 2024	BROUGHT FORWARD			8,271.67
03 JUL	Automated Credit PARENTPAY LTD PARENTPAY	103.99		8,375.66
09 JUL	Automated Credit PARENTPAY LTD PARENTPAY	259.32		8,634.98
	Cheque 000301 ✓		44.91 ✓	8,590.07
23 JUL	Automated Credit PARENTPAY LTD PARENTPAY	49.24		8,639.31

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P & C FOR ST DOMINICS PS
SCHOOL FUND

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Royal Bank
of Scotland

00025843/00048887/999

0047616-0001-0

HEAD TEACHER
ST DOMINIC'S PRIMARY SCHOOL
BROICH ROAD
CRIEFF
PH7 3SB

Pre-notification of charges

ADVICE OF SERVICE CHARGE FOR THE PERIOD 29 JUNE 2024 TO 31 JULY 2024

The total Service Charge accrued on this account is £0.45.

BASIS OF CHARGE

ACCOUNT CHARGE

The charge is calculated as a price per item as detailed below:

The amount to be deducted from account number 11571138 on 21 August 2024 will be:

The following transactions passed through your account during the charging period:

Transaction	Volume	Price(£)	Charge(£)
Automated Credits	3 @	0.035	0.10
Cheques & Other Debits	1 @	0.35	0.35
Total Item Charge			£0.45

The Credit Turnover on the account during the charging period was £412.55

Note: All charges are deducted automatically; there is no need to send payment.



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