

St Dominic's RCPS & ELC SCHOOL FUND BANK RECONCILIATION

Account Name RBS A/C
 Account Number 16759771

Total Per Bank statement as at	25/07/2023	£	10116.82
Outstanding Income		£	38.27
Outstanding Payments		£	5595.40
School fund Package balance as at	15-Aug-23	£	4559.69
Variance (Should be 0)		£	0.00

When complete please print and sign below.

Completed by:

[Signature]

Date Prepared

15-Aug-23

Checked by:

[Signature]

Date

17.8.23

Please attach copy of bank statement.

THE PACKAGE IS NOW RECONCILED TO THE RBS A/C

Outstanding Totals per month

	£	£	£	£	£	£	£	£	£	£	£	
	2021/22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.27
PAYMENTS	1440.00	0.00	0.00	0.00	-46.24	0.00	0.00	2382.25	390.00	-8.50	528.05	919.72

CHECK
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PLEASE CHECK
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 TWO MONTHS
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Account Name
P & C FOR ST DOMINICS PS
SCHOOL FUND

Account No 83-47-00
Sort Code 16759771
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Royal Bank
of Scotland

JUL MONTH END

00018965/00033926/316 0016299-0001-0

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



Business Current Account

Summary	
Statement Date	31 JUL 2023
Period Covered	01 JUL 2023 to 31 JUL 2023
Previous Balance	£9,265.03
Paid In	£851.79
Withdrawn	£0.00
New Balance	£10,116.82
BIC	RBOSGB2L
IBAN	GB68RBO583470016759771

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Why file and store your statements when we can do it for you? Manage your statements online at www.rbs.co.uk
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2023	BROUGHT FORWARD			9,265.03
04 JUL	Automated Credit PARENTPAY LTD PARENTPAY	214.67		9,479.70
11 JUL	Automated Credit PARENTPAY LTD PARENTPAY	568.18		10,047.88
25 JUL	Automated Credit PARENTPAY LTD PARENTPAY	68.94		10,116.82



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Registered Office: 36 St Andrews Square, Edinburgh, EH2 2YB.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



Pre-notification of charges

ADVICE OF SERVICE CHARGE FOR THE PERIOD 01 JULY 2023 TO 31 JULY 2023

The total Service Charge accrued on this account is £0.10.

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 2023 will be:
The following transactions passed through your account during the charging period:

Transaction	Volume	Price(£)	Charge(£)
Automated Credits	3 @	0.035	0.10
Total Item Charge			£0.10

The Credit Turnover on the account during the charging period was £851.79

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

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

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