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08/09/2023

To whom this may concern,

I, Stephanie Whyman have checked the CPC account for the period 30/08/2022-08/06/2023. I have verified and checked 3 transactions back to the bank statements and the Calderwood parent council bank reconciliation .

1. Transaction on 30/11/2022 for £29.72 Paid out to L Wright. Back up for this transaction consisted of two invoices from Hobby Craft and Amazon. This has been allocated to running costs for the Craft Corner at the christmas fayre.
2. Transaction on 08/03/2023 for £3680.95 (£3548.95 and £131.99). This was transferred to the school funds for digital tools. After discussions with the Treasurer about a double payment of £3548.95 made within March 23, I am happy that this was rectified and sent back to the bank account which is clear in the bank statement.
3. Transaction 08/06/2023 Payment made to K Guinan for £206.91. Backup is clear that this was for Ipad cases. This transaction was approved and this relates back to the bank statement.

Reviewing the reconciliation along with the backup I can therefore be satisfied and can confirm in my opinion that the annual written report for the period 30/08/2022-08/06/2023 along with the relevant backup provides a true and accurate financial record of the parent group.

Kind regards,

Stephanie Whyman