

Alyth Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,726.97	1,097.07	11,432.35	11,315.49	2,940.90
	0.00	0.00	0.00	0.00	0.00
Cash	56.44	0.00	0.00	52.64	3.80
TOTAL	1,783.41	1,097.07	11,432.35	11,368.13	2,944.70

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1 General Fund	767.96	522.34	498.51	651.08	1,137.73
2 Westerderry	0.00	0.00	2,500.00	2,500.00	0.00
3 Hamper Fund	143.00	0.00	0.00	132.00	11.00
4 Thrifty One	0.00	0.00	150.00	122.56	27.44
5 SSERC	25.74	0.00	0.00	0.00	25.74
6 Class Res Trp	0.00	0.00	7,230.00	7,230.00	0.00
7 Uniform	-96.42	0.00	18.50	127.95	-205.87
8 Parent Cncl AI	361.80	574.73	0.00	567.55	368.98
9 LRC	266.57	0.00	0.00	0.00	266.57
10 Ed Trust	0.00	0.00	103.00	103.00	0.00
11 RLC Inc Fnd	52.00	0.00	0.00	0.00	52.00
12 PP Charges	-8.75	0.00	-104.66	-103.01	-10.40
13 St Ninians Don	0.00	0.00	1,000.00	0.00	1,000.00
14 Fundraising	0.00	0.00	37.00	37.00	0.00
15 ECO Prnt Cncl	246.79	0.00	0.00	0.00	246.79
16 Edina Trust	24.72	0.00	0.00	0.00	24.72
17	0.00	0.00	0.00	0.00	0.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
21 BLANK	0.00	0.00	0.00	0.00	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00
23 BLANK	0.00	0.00	0.00	0.00	0.00
24 BLANK	0.00	0.00	0.00	0.00	0.00
Total	1,783.41	1,097.07	11,432.35	11,368.13	2,944.70