

St Stephens Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	6,548.25	537.00	10,123.62	13,670.16	3,538.71
	0.00	0.00	0.00	0.00	0.00
Cash	16.87	0.00	0.00	0.00	16.87
TOTAL	6,565.12	537.00	10,123.62	13,670.16	3,555.58

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	4,507.09	528.60	1,191.99	3,182.11	3,045.57
2	PP Charges	-26.86	8.40	-127.37	-136.70	-9.13
3	Charity	368.14	0.00	105.00	105.00	368.14
4	Culture	304.90	0.00	-304.90	0.00	0.00
5	Tempest	208.09	0.00	-208.09	0.00	0.00
6	Christmas Show	203.76	0.00	449.69	653.45	0.00
7	Gift	1,000.00	0.00	0.00	1,000.00	0.00
8	Panto	0.00	0.00	1,573.00	1,573.00	0.00
9	Tie	0.00	0.00	58.50	96.00	-37.50
10	P6 SKI Trip	0.00	0.00	2,347.80	2,264.00	83.80
11	Non Uniform	0.00	0.00	253.00	148.30	104.70
12	P7 Residential	0.00	0.00	2,680.00	2,680.00	0.00
13	Educational	0.00	0.00	126.00	126.00	0.00
14	Xmas4Schools	0.00	0.00	110.00	110.00	0.00
15	Active Kids	0.00	0.00	1,432.00	1,432.00	0.00
16	Coo Craft	0.00	0.00	437.00	437.00	0.00

Total	6,565.12	537.00	10,123.62	13,670.16	3,555.58
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