

Any Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,259.05	46.49	6,690.66	7,094.04	1,902.16
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	2,259.05	46.49	6,690.66	7,094.04	1,902.16

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	304.33	0.00	737.68	982.15	59.86
2	Trips	-49.00	52.00	892.50	583.57	311.93
3	PP Charges	-34.24	0.00	-15.35	-47.07	-2.52
4	Eco	184.95	0.00	0.00	0.00	184.95
5	Fundraising-PS	1,626.41	-5.51	640.00	987.36	1,273.54
6	Fundraising-N	0.00	0.00	0.00	0.00	0.00
7	Charity	2.67	0.00	0.00	2.67	0.00
8	Dalguise	30.00	0.00	0.00	30.00	0.00
9	J-Rock	193.93	0.00	0.00	193.93	0.00
10	Donations	0.00	0.00	0.00	0.00	0.00
11	P7 Activities	0.00	0.00	168.00	158.33	9.67
12	P7 Yearbook	0.00	0.00	0.00	0.00	0.00
13	W/School Trip	0.00	0.00	0.00	0.00	0.00
14	Tuck Shop	0.00	0.00	53.50	53.50	0.00
15	IT PC	0.00	0.00	3,778.33	3,713.60	64.73
16	willowgate	0.00	0.00	350.00	350.00	0.00
17	Tea Party	0.00	0.00	86.00	86.00	0.00
	Total	2,259.05	46.49	6,690.66	7,094.04	1,902.16