

Goodlyburn PS 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	4,709.03	0.00	4,872.24	5,352.91	4,228.36
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	4,709.03	0.00	4,872.24	5,352.91	4,228.36

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	School Fund	2,362.09	0.00	3,139.21	3,648.52	1,852.78
2	Dalguise	78.19	0.00	0.00	0.00	78.19
3	Eco	45.29	0.00	0.00	0.00	45.29
4	Health	436.92	0.00	0.00	0.00	436.92
5	Woodland	73.27	0.00	0.00	0.00	73.27
6	Nursery Fund	42.64	0.00	56.84	0.00	99.48
7	Playground	483.64	0.00	0.00	30.39	453.25
8	Gaelic	89.24	0.00	0.00	71.17	18.07
9	Happy Hive	34.40	0.00	0.00	0.00	34.40
10	PP Charges	-12.78	0.00	-41.83	-52.81	-1.80
11	SBT Burserly	558.38	0.00	0.00	0.00	558.38
12	Prize Winnings	517.75	0.00	0.00	488.14	29.61
13	Trips	0.00	0.00	1,718.02	1,167.50	550.52
	Total	4,709.03	0.00	4,872.24	5,352.91	4,228.36