

Goodlyburn PS 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	6,353.76	159.34	3,684.18	5,488.25	4,709.03
	0.00	0.00	0.00	0.00	0.00
Cash	0.25	0.00	0.00	0.25	0.00
TOTAL	6,354.01	159.34	3,684.18	5,488.50	4,709.03

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1 School Fund	3,438.19	159.34	3,710.62	4,946.06	2,362.09
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	0.00	0.00	42.64
7 Playground	707.58	0.00	0.00	223.94	483.64
8 Gaelic	89.24	0.00	0.00	0.00	89.24
9 Happy Hive	364.34	0.00	0.00	329.94	34.40
10 PP Charges	2.22	0.00	-26.44	-11.44	-12.78
11 SBT Bursary	558.38	0.00	0.00	0.00	558.38
12 Prize Winnings	517.75	0.00	0.00	0.00	517.75
Total	6,354.01	159.34	3,684.18	5,488.50	4,709.03