OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,688.07

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

Click here to Remove Filters | Click here Go To Next Available Line

Enter Cheque No : 266

Value of cheque selected: 2,873.84

Do not leave blank rows between lines of data

Month	Date	PO Number	Supplier	Description	Payment/ Order Amount	Order Amounts if diff	From A/C	Project No	Project Name	Paid	Chq NO
2223	30/09/22	Journal To Letham	Chaplins	Chaplins Panto Severe Weather Cover	20.00		B1	1	General Fund	N	
2223	23/02/23	Journal	St John's	Secondary School Ties - Elaine to organise journal	120.00		B1	6	School Ties	Y	266
2223	23/02/23	Journal	Perth Academy	Secondary School Ties - Elaine to organise journal	14.00		B1	6	School Ties	Y	266
2223	05/06/23	120613403	The Works	Nursery Leavers Gifts - Payment has been made via DSM. See line 105	36.00		B1	5	Nursery	Y	
2223	10/06/23	120609139	Dochertys	P4, P5 and P6 Trip Coach Hire	360.00		B1	11	P4 P5 P6 Trip	Y	254
2223	10/06/23	No PO	Big Box	Leavers Autograph Books	163.51		B1	1	General Fund	Y	253
2223	10/06/23	120600817	Parentpay	P1 and P3/4 to Tentsmuir Beach	400.00		B1			y	252
2223	10/06/23	120601388	Parentpay	P6/7 and P7 Trip to Loch Lomond	400.00		B1			y	252
2223	10/06/23	No PO	Bruce Entertainment	P7 Leavers Even: 23rd June 2023	270.00		B1			y	252
2223	10/06/23	No PO	Bruce Entertainment	House Winners Award: Assualt Course	280.00		B1			y	252
2223	10/06/23	120609142	Dundee Science Centr	P4, P5 and P6 to Dundee Science Centre	127.08		B1			y	252
2223	10/06/23	120615196	Findel	Nursery Resources	127.14		B1			y	252
2223	10/06/23	120615604	Browns	Library Books	92.59		B1			y	252
2223										Y	
2223										N	
2223										N	
2223										N	
2223										N	
2223										N	
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RBS A/C only

Chq NO	Date	Chq Amount	Cleared statements
			N
266		120.00	n
266		14.00	n
		36.00	Y
254	10.11.23	360.00	Y
253	13.10.23	163.51	Y
252	15.09.23	400.00	Y
252	15.09.23	400.00	Y
252	15.09.23	270.00	Y
252	15.09.23	280.00	Y
252	15.09.23	127.08	Y
252	15.09.23	126.14	Y
252	15.09.23	92.59	Y
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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE | Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

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Click here to Remove Filters | Click here Go To Next Available Line | Enter Cheque No : 266 | Value of cheque selected 2,873.84

2223										N							N
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2223										N							N
Aug	11/08/23	120623057	Dochertys	P7 to Scottish Adventure School	520.00		B1	3	P7 Trip	N							N
Oct	06/10/23	120626090	Out of the Ark	Silent Night Nativity Licence etc	63.75	53.13	B1	13	Xmas Funds	Y	258	258	05.01.24	53.13	Y		
Oct	31/10/23	120628086	Brakes	Christmas Party Snacks & Prizes	247.56	182.92	B1	9	Xmas Party	Y	258	258	05.01.24	182.92	Y		
Nov	09/11/23	120629209	Brakes	Reading Breakfast	156.54	104.12	B1	1	General Fund	Y	259	259	02.02.24	104.12	Y		
Nov	09/11/23	120629209	Brakes	Cups for Squash : Christmas Parties	72.79	54.59	B1	9	Xmas Party	Y	259	259	02.02.24	54.59	Y		
Nov	10/11/23	Double Entry	Double entry	From P4, P5 and P6 Trip to Fundraising	68.17		B1	11	P4 P5 P6 Trip	N					N		
Nov	10/11/23	Double Entry	Double entry	To Fundraising Fund from P4, P5 and P6 Trip	-68.17		B1	8	Fundraising	N					N		
Nov	10/11/23	Credit Card Payment	Credit Card Payment	Missio : Dress Down Day June 23	59.00	59.50	B1	2	Charity	Y	259	259	02.02.24	59.50	Y		
Nov	14/11/23	120629714	The Works	Nursery and P1 Christmas Gifts	60.00		B1	9	Xmas Party	Y	258	258	05.01.24	60.00	Y		
Nov	14/11/23	Double Entry	Double entry	From Charity (June Dress Down Day) to Fundraising	60.00		B1	2	Charity	N					N		
Nov	14/11/23	Double Entry	Double entry	To Fundraising Fund from Charity(June Dress Down Day)	-60.00		B1	8	Fundraising	N					N		
Nov	16/11/23	120630108	Decathlon	Basket Ball Stand	199.00	249.99	B1	1	General Fund	Y	259	259	02.02.24	249.99	Y		
Nov	16/11/23	120627147	Connectus Scotland	School App and Website Subscription	670.00		B1	1	General Fund	Y	257	257	15.12.23	670.00	Y		
Nov	16/11/23	120630762	IT	Protection Case for pupil ipad	25.00		B1	5	Nursery	N					N		
Nov	16/11/23	120626126	Scottish Adventure Sc	Deposit in respect of P7 Trip	1,232.00		B1	3	P7 Trip	Y	257	257	15.12.23	1,232.00	Y		
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 28th June - 1st August	-0.76		B1	4	Parentpay Fees	Y	257	257	15.12.23	-0.76	Y		
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 2nd August to 29th August	-0.48		B1	4	Parentpay Fees	Y	257	257	15.12.23	-0.48	Y		
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Chareges Refund 30th August to 26th Sept	-9.21		B1	4	Parentpay Fees	Y	257	257	15.12.23	-9.21	Y		
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 31st May to 27th June	-5.39		B1	4	Parentpay Fees	Y	257	257	15.12.23	-5.39	Y		
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 3rd May to 30th May	-5.76		B1	4	Parentpay Fees	Y	257	257	15.12.23	-5.76	Y		
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 29th March to 2nd may	-8.98		B1	4	Parentpay Fees	y	257	257	15.12.23	-8.98	Y		
Nov	28/11/23	120631255	Browns	Browns books: Watership Down, The Book Thief etc	243.04		B1	1	General Fund	Y	258	258	05.01.24	243.04	Y		
Nov	30/11/23	120631349	Findel	Christmas Arts and Crafts	94.35		B1	1	General Fund	Y	259	259	02.02.24	94.35	Y		
Nov	30/11/23	120631596	Baker Ross	Christmas Arts and Crafts : PKC Education Trust	56.41	47.01	B1	1	General Fund	Y	259	259	02.02.24	47.01	Y		
Nov	30/11/23	120631658	TTS Group	Christmas Arts and Crafts	40.64	25.17	B1	1	General Fund	Y	259	259	02.02.24	25.17	Y		
Dec	01/12/23	120631729	Findel	Christmas Arts and Crafts	103.81		B1	1	General Fund	Y	259	259	02.02.24	103.81	Y		
Dec	01/12/23	120631732	TTS Group	Christmas Tea Lights for Concent	13.98	12.92	B1	13	Xmas Funds	Y	259	259	02.02.24	12.92	Y		
Dec	01/12/23	120631732	TTS Group	Christmas Arts and Crafts	28.78	28.75	B1	1	General Fund	Y	259	259	02.02.24	28.75	Y		
Dec	08/12/23	120632417	TTS Group	Nursery Resources	54.96		B1	5	Nursery	N					N		
Dec	08/12/23	120632421	Findel	Nursery Resources	231.41		B1	5	Nursery	N					N		
Dec	10/12/23	120632622	Danscot	Cellophane Wrapper for Hampers	39.52		B1	13	Xmas Funds	Y	259	259	02.02.24	39.52	Y		
	13/12/23	120613403	The Works	Nursery Goods Line 22 - Payment has been made	-36.00		B1	5	Nursery	Y				36.00	Y		
Dec	12/12/23	Invoice: 0008586951	PKC	1 Reallocate ties to St John's	-120.00		B1	6	School Ties	Y	258	258	05.01.24	-120.00	Y		
Dec	12/12/23	Invoice: 0008586951	PKC	1 Reallocate ties to Perth Academy ex OL	-14.00		B1	6	School Ties	Y	258	258	05.01.24	-14.00	Y		
#REF!															N		
Dec	12/12/23	120632445	Arco	Nursery Goods	40.73	51.84	B1	5	Nursery	Y	263	263	02.04.24	51.84	Y		
Dec	12/12/23	120625940	Dochertys	P5 and P7 to Dundee Science Centre	620.00		B1	12	P5 & P7 Dundee	Y	259	259	02.02.24	620.00	Y		
Jan	15/01/24	Parntpay	Parentpay Online Cha	PP Charges Refund 1st Nov to 28th Nov	-41.86		B1	4	Parentpay Fees	Y	259	259	02.02.24	-41.86	Y		
Jan	15/01/24	Parntpay	Parentpay Online Cha	PP Charges Refund 29th Sep to 31st Oct	-28.48		B1	4	Parentpay Fees	Y	259	259	02.02.24	-28.48	Y		
Jan	15/01/24	120634912	Brakes	Activity Day - Pancakes etc	52.58		B1	9	Xmas Party	Y	263	263	02.04.24	52.58	Y		
Jan	24/01/24	120636261	Dochertys	Coach Hire: P2/3 and P3/4 to National Museum of Scotland	420.00		B1	14	P23 P34 Trip	Y	266	266		420.00	N		
Jan	26/01/24	120636561	Border Emrodieries Lt	P7 Leavers Hoodies	682.00		B1	10	P7 Hoodies	Y	266	266		682.00	N		

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227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

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Jan	26/01/24	120634766	Dochertys	Coach hire: P1, P1/2 and P6 to National Museum of Scotland	800.00		B1	15	P1 P12 P6 Trip	Y	266	266		800.00	N
Jan	30/01/24	Double Entry	Double entry	From Christmas fund to Shelter Fund	672.71		B1	13	Xmas Funds	N					N
Jan	30/01/24	Double Entry	Double entry	To Shelter Fund from Christmas Fund	-672.71		B1	7	Shelter Fund	N					N
Jan	30/01/24	Double Entry	Double entry	From Christmas fund to Fundraising Fund	672.72		B1	13	Xmas Funds	N					N
Jan	30/01/24	Double Entry	Double entry	To Fundraising Fund from Christmas Funds	-672.72		B1	8	Fundraising	N					N
Feb	02/02/24	120637510	Dochertys	Coach Hire P5 Trip to Dynamic Earth	380.00		B1	16	P5 Trip	N					N
Feb	02/02/24	Double Entry	Double entry	From P5 & P7 Dundee Science to P5 Dynamic Earth	145.00		B1	12	P5 & P7 Dundee	N					N
Feb	02/02/24	Double Entry	Double Entry	To P5 Dynamic Earth Trip from Dundee Science Trip	-145.00		B1	16	P5 Trip	N					N
Feb	02/02/24	Double Entry	Double entry	From P5 & P7 Dundee Science to P7 Leaver	150.00		B1	12	P5 & P7 Dundee	N					N
Feb	02/02/24	Double Entry	Double entry	To P7 Leaver from Duncdee Science Trip	-150.00		B1	17	P7 Leaver	N					N
Feb	13/02/24	120638658	YP0	Nursery Resources	93.04		B1	5	Nursery	Y	266	266		93.04	N
Feb	13/02/24	120631025	Big Box	P7 Autograph Books and delivery	123.74		B1	1	General Fund	Y	266	266		123.74	N
Feb	13/02/24	120638574	Liveactive	P7 Curling Sessions	150.50		B1	1	General Fund	Y	263	263	02.04.24	150.50	Y
Feb	13/02/24	120638668	Findel Education	Nursery Resources	209.52		B1	5	Nursery	Y	263	263	02.04.24	209.52	Y
Feb	13/02/24	120638693	Learning Resources	Nursery Resources	44.95	42.42	B1	5	Nursery	Y	263	263	02.04.24	42.42	Y
Feb	19/02/24	120639296	Tablecloth Shop	Dotty Polka Vinyl for pupil snack/lunches	85.99		B1	5	Nursery	N					N
Mar	06/03/24	000262	Mary's Meals	Mary's Meals : donations	620.50		B1	2	Charity	Y	262	262	18.03.24	620.50	Y
Mar	06/03/24	120632445	Arco	Damaged Bin to be returned - Credit note awaited	51.84		B1	5	Nursery	Y	263	263	02.04.24	51.84	Y
Mar	06/03/24	120632445	Arco	Damaged Bin returned credit			B1	5	Nursery	N					N
Mar	06/03/24	120630108	Decathlon	Credit due to gift card being used against this purchase	-100.00		B1	1	General Fund	Y	263	263	02.04.24	-100.00	Y
Mar	06/03/24	No PO	Bruce Entertainment	P7 Leavers Event : 21st June 2024	300.00		B1	17	P7 Leaver	N					N
Mar	06/03/24	No PO	Bruce Entertainment	House Winners Assult Course : 24th June 2024	300.00		B1	1	General Fund	N					N
Mar	06/03/24	120631025	Big Box	P7 Leavers Pens (35)	27.65		B1	1	General Fund	N					N
Mar	06/03/24	Parentpay	Parentpay Online Cha	PP Charges Refund 03/01 - 30/1/24	-24.35		B1	4	Parentpay Fees	Y	263	263	02.04.24	-24.35	Y
Mar	06/03/24	Parentpay	Parentpay Online Cha	PP Charges Refund 31/01 - 27/02/24	-31.87		B1	4	Parentpay Fees	Y	263	263	02.04.24	-31.87	Y
Mar	06/03/24	Parentpay	Parentpay Online Cha	PP Charges Refund 29/11 - 20/02/24	-18.19		B1	4	Parentpay Fees	Y	263	263	02.04.24	-18.19	Y
Mar	06/03/24	000260	St John's	School Ties for P7 Leavers	125.00		B1	6	School Ties	Y	260	260	22.03.24	125.00	Y
Apr	17/04/24	000265	Sainst In the Commun	Saints in the Community - Wear Something Blue Day	128.00		B1	2	Charity	Y	265	265		128.00	N
Apr	23/04/24	120645827	Scottish Adventure Sc	P7 Trip: Final Payment in respect of 26 pupils	4,488.00		B1	3	P7 Trip	N					N
May	02/05/24	120646984	Dynamic Earth	P5 to Dynamic Earth: Learning Activities	175.00		B1	16	P5 Trip	Y				175.00	N
May	02/05/24	Sample Hoodies	Border Embroderies	Sample Hoodie Sizes	80.32		B1	10	P7 Hoodies	y	266	266		80.32	N
May	02/05/24	Sample Hoodies	Border Embroderies	Sample Hoodie Sizes	80.32		B1	10	P7 Hoodies	y	266	266		80.32	N
May	02/05/24	Sample Hoodies	Border Embroderies	Sample Hoodie Sizes	-80.32		B1	10	P7 Hoodies	y				-80.32	N
May	02/05/24	Sample Hoodies	Border Embroderies	Sample Hoodie Sizes	-80.32		B1	10	P7 Hoodies	y				-80.32	N
May	02/05/24	To cancel CR Invoice: 0008586951	St John's	Secondary School Ties - Elaine to organise journal	120.00		B1	6	School Ties	y	266	266		120.00	N
May	02/05/24	To cancel CR Invoice: 0008586951	Perth Academy	Secondary School Ties - Elaine to organise journal	14.00		B1	6	School Ties	y	266	266		14.00	N
May	02/05/24	120638748	Liveactive	Hillend Ski Slope Access : Should be PEF Fund	383.50		B1	1	General Fund	y	266	266		383.50	N
May	02/05/24	120638748	Liveactive	Hillend Ski Slope Access : Transfer to PEF Fund	-383.50		B1	1	General Fund	n					N
May	02/05/24	Parentpay	Parentpay Online Cha	PP Charges Refund 28/2 - 26/03/24	-37.08		B1	4	Parentpay Fees	y	266	266		-37.08	N
May	02/05/24	Chaplins	Chaplins	Severe Weather Insurance : CR issued by PKC in error Should be paid to Letham PS from OLL School	-20.00		B1	1	General Fund	y	266	266		-20.00	N
May	02/05/24	Chaplins	Chaplins	Severe Weather Insurance : to cancel cr above	20.00		B1	1	General Fund	N					N
May	15/05/24	120648414	Lyreco	Coffee Cups purchased for Parent Council	28.93		B1	1	General Fund	N					N
May	15/05/24	120640723	Dochertys	P4/5 to Stirling Castle : Coach Hire	340.00		B1	19	P45 Trip	N					N
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960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81
17 P7 Leaver	**18 P7 Trip 2025**	**19 P45 Trip**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81
17 P7 Leaver	**18 P7 Trip 2025**	**19 P45 Trip**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

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Enter Cheque No : 266

Value of cheque selected 2,873.84

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE	2023/24 EXPENDITURE	Show Project Totals	Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81
17 P7 Leaver	**18 P7 Trip 2025**	**19 P45 Trip**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE | Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,688.07

****** Please make sure Columns C, H, J and K are completed ******

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,688.07

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

<u>**** Please make sure Columns C, H, J and K are completed ****</u>

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81
17 P7 Leaver	**18 P7 Trip 2025**	**19 P45 Trip**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE	2023/24 EXPENDITURE	Show Project Totals	Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

Click here to Remove Filters | Click here Go To Next Available Line

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE **2023/24 EXPENDITURE** Show Project Totals Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,688.07

<u>**** Please make sure Columns C, H, J and K are completed ****</u>

A Project has a negative balance.
Please review balances.

Click here to Remove Filters Click here Go To Next Available Line

Enter Cheque No : 266 Value of cheque selected 2,873.84

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

****** Please make sure Columns C, H, J and K are completed ******

A Project has a negative balance.
Please review balances.

Click here to Remove Filters

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Enter Cheque No : 266

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

<u>**** Please make sure Columns C, H, J and K are completed ****</u>

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,688.07

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE	2023/24 EXPENDITURE	Show Project Totals	Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81
17 P7 Leaver	**18 P7 Trip 2025**	**19 P45 Trip**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

****** Please make sure Columns C, H, J and K are completed ******

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE	2023/24 EXPENDITURE	Show Project Totals	Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38
9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81
17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

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-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,688.07

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE | Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
960.43	0.00	90.00	-44.54	32.36	51.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-23.00	0.00	0.00	0.00	-16.80	-37.40	-145.81

17 P7 Leaver	18 P7 Trip 2025	19 P45 Trip	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
-25.00	1,350.00	-13.60	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,688.07	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,688.07	

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