# Our Lady's SCHOOL FUND

## 2022/23 INCOME

Show Project Totals

Hide Project Totals

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**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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| **Total Available for banking B1** | **0.00** |

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
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| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
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| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
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| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

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**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

**** Please make sure Columns C, G, H, & I are completed ****

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

****** Please make sure Columns C, G, H, & I are completed ******

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
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|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

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| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

****** Please make sure Columns C, G, H, & I are completed ******

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

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| **Total Available for banking B1** | **0.00** |
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| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
| | | | | | | | | **y** | | | | | **N** |
| | | | | | | | | **y** | | | | | **N** |
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| | | | | | | | | **y** | | | | | **N** |
| | | | | | | | | **Y** | | | | | **N** |
| | | | | | | | | **y** | | | | | **N** |
| | | | | | | | | **y** | | | | | **N** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 General Fund | 1,935.14 | 8 Eco Group | (9.04) | 15 P1 P1/2 Trip | 31.45 | 22 BLANK | 0.00 | 29 BLANK | 0.00 |
| 2 Charity | 0.00 | 9 P2 & P3/4 Trip | 71.05 | 16 Fundraising | 0.00 | 23 BLANK | 0.00 | 30 BLANK | 0.00 |
| 3 P7 Trip | 599.07 | 10 Library Fund | 96.76 | 17 BLANK | 0.00 | 24 BLANK | 0.00 | 31 BLANK | 0.00 |
| 4 Parentpay Fees | (27.78) | 11 P6/7 P7 Trip | (2.84) | 18 BLANK | 0.00 | 25 BLANK | 0.00 | 32 BLANK | 0.00 |
| 5 Nursery | 289.98 | 12 P4 Trip | (241.57) | 19 BLANK | 0.00 | 26 BLANK | 0.00 | 33 BLANK | 0.00 |
| 6 School Ties | 48.00 | 13 P3 Trip | 0.11 | 20 BLANK | 0.00 | 27 BLANK | 0.00 | 34 BLANK | 0.00 |
| 7 Shelter Fund | 2,791.27 | 14 P5 / P5/6 Trip | 66.40 | 21 BLANK | 0.00 | 28 BLANK | 0.00 | 35 BLANK | 0.00 |
| | | | | | | | | **Total** | **5,648.00** |

| | | |
|---|---|---|
| **RBS A/C** | **5,648.00** | **B1** |
| | **0.00** | **B2** |
| **Cash** | **0.00** | **C** |
| **Total School fund** | **5,648.00** | |

****** Please make sure Columns C, G, H, & I are completed ******

**Do not leave blank rows between lines of data**

**A Project has a negative balance. Please review balances.**

**Click here to Remove Filters**

**Click here Go To Next Available Line**

| **Total Available for banking B1** | **0.00** |
|---|---|

| Month | Date | Source | Nature of Receipt & Notes | Receipt Amount | To A/C | Project No | Project Name | Banked/ Prepared | Pay in No. | RBS A/C only: Pay in No. | Date | Amount banked | Cleared statements |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | THIS SECTION IS FOR 2122 INCOME ON LAST YEAR'S PACKAGE THAT HAD NOT HIT THE BANK A/C BEFORE 31/07/22 | | | | | | | | | | | | |
| **2122** | 26/07/21 | Parentpay | P7 Trip | 170.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| **2122** | 27/07/21 | Parentpay | Online Charges | -2.60 | B1 | 4 | Parentpay Fees | **y** | | PP | 2.08.22 | 167.40 | **y** |
| **2122** | | | | | | | | **N** | | | | | **N** |
| **2122** | | | | | | | | **N** | | | | | **N** |
| **2122** | | | | | | | | **N** | | | | | **N** |
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| **2122** | | | | | | | | **N** | | | | | **N** |
| **2122** | | | | | | | | **N** | | | | | **N** |
| **2122** | | | | | | | | **N** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | P7 Dalguise Trip | 304.12 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 02/08/22 | Parentpay | Online Charges | -4.65 | B1 | 4 | Parentpay Fees | **y** | | PP | 9.08.22 | 299.47 | **y** |
| Aug | 09/08/22 | Parentpay | P7 Dalguise Trip | 30.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 09/08/22 | Parentpay | Online Charges | -0.45 | B1 | 4 | Parentpay Fees | **Y** | | PP | 9.08.22 | 29.55 | **y** |
| Aug | 16/08/22 | Parentpay | P7 Dalguise Trip | 214.12 | B1 | 3 | P7 Trip | **Y** | | | | | **N** |
| Aug | 16/08/22 | Parentpay | Online Charges | -3.27 | B1 | 4 | Parentpay Fees | **Y** | | PP | 23.08.22 | 210.85 | **y** |
| Aug | 23/08/22 | Parentpay | P7 Dalguise Trip | 480.00 | B1 | 3 | P7 Trip | **y** | | | | | **N** |
| Aug | 23/08/22 | Parentpay | Online Charges | -7.34 | B1 | 4 | Parentpay Fees | **y** | | pp | 31.08.22 | 472.66 | **y** |
| Aug | 30/08/22 | Parentpay | P7 Dalguise Trip | | | | | **n** | | | | | **N** |
| Aug | 30/08/22 | Parentpay | Online Charges | | | | | **N** | | PP | | | **N** |
| | | | | | | | | **N** | | | | | **N** |
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