

Our Lady's SCHOOL FUND

2022/23 EXPENDITURE

Show Project Totals

Hide Project Totals

General Fund	1,699.60	8 Eco Group	0.00	15 P1 P1/2 Trip	0.00	22 P1 P3/4 Trip	0.00	(322.10)	29 BLANK	0.00
2 Charity	0.00	9 P2 & P3/4 Trip	0.00	16 Fundraising	1,229.20	23 P7 Hoodies	0.00	337.50	30 BLANK	0.00
3 P7 Trip	11.79	10 Library Fund	0.00	17 Panto	(24.70)	24 BLANK	0.00	0.00	31 BLANK	0.00
4 Parentay Fees	(29.35)	11 P6/ P7 Trip	(99.34)	18 Xmas Party	202.32	25 BLANK	0.00	0.00	32 BLANK	0.00
5 Nursery	517.03	12 P4 Trip	0.00	19 Mobility	1,537.41	26 BLANK	0.00	0.00	33 BLANK	0.00
6 School Ties	(2.00)	13 P3 Trip	0.00	20 P2/3 P1/2 Trip	10.51	27 BLANK	0.00	0.00	34 BLANK	0.00
7 Shelter Fund	2,826.29	14 P5 / P5/6 Trip	0.00	21 P5 Curling	68.25	28 BLANK	0.00	0.00	35 BLANK	0.00
Total										8,029.17

RBS A/C	8,029.17	B1
Cash	0.00	B2
Total School Fund	8,029.17	C

Do not leave blank rows between lines of data

A Project has a negative balance. Please review balances.

Click here to Remove Filters Enter Cheque No : Value of cheque selected

Month	Date	PO Number	Supplier	Description	Payment/Order Amount	Order Amount if diff	From A/C	Project No	Project Name	Paid	Chq NO
2122	25/04/22	120573038	Helping Hands	Utter Pickers	51.00	56.00	B1	8	Eco Group	Y	241
2122	04/05/22	120570166	Smith and Sons Coal	P6/7 and P7 Trip to Lodd Lomond	470.00		B1	11	P6/7 P7 Trip	Y	241
2122	04/05/22	120570166	Smith and Sons Coal	P4 Trip to Dynamic Earth	360.00		B1	12	P4 Trip	Y	241
2122	04/05/22	120570188	Edwards Coaches	P3 Trip to the National Museum of Scotland	370.00	375.00	B1	13	P3 Trip	Y	241
2122	06/05/22	120570586	Dynamic Earth	P4 Trip to Dynamic Earth - Workshop Fees	110.00	110.37	B1	12	P4 Trip	Y	241
2122	16/05/22	120570107	Dynamic Earth	P5 Trip to Calypsoan Camp	300.00		B1	14	P5 / P5/6 Trip	Y	241
2122	16/05/22	No PO	Calypsoan Camp	P5 Admission Fee	160.00	133.33	B1	14	P5 / P5/6 Trip	Y	246
2122	16/05/22	120571145	Smith and Sons Coal	P1/2 and P2 Trip to Glens Castle	380.00	350.00	B1	15	P1 P1/2 Trip	Y	241
2122	17/05/22	No PO	Glens Castle Admis	P1/2 and P2 Admission Fee to Castle	264.50	216.25	B1	15	P1 P1/2 Trip	Y	243
2122	20/05/22	120572548	Peters Books	Library Resources	525.00	525.00	B1	10	Library Fund	Y	241
2122	24/05/22	120572548	Peters Books	Library Resources - Invoice No: 1908548	155.19	155.19	B1	10	Library Fund	Y	241
2122	24/05/22	120572862	Peters Books	Library Resources - Cushions	43.44	36.05	B1	10	Library Fund	Y	241
2122	30/05/22	120573819	Cee Cee Entertainment	Bush Slide : House Winner Reward	110.00		B1	10	Library Fund	Y	241
2122	08/06/22	120574813	Peth Trophy Shop	Star Awards and Ribbon	150.00	24.96	B1	1	General Fund	Y	242
2122	14/06/22	120568128	Willowgate Cafe	P7 Leavers BBQ	123.17		B1	3	P7 Trip	Y	243
2122	14/06/22	120575002	Willowgate Activity	P7 Activity Day: 17th June 2022	658.80		B1	3	P7 Trip	Y	241
2122	29/06/22	120577635	Golford Media	Fris Communion Filming and Photography	50.00		B1	1	General Fund	Y	248

Month	Date	PO Number	Supplier	Description	Payment/Order Amount	Order Amount if diff	From A/C	Project No	Project Name	Paid	Chq NO
Aug	30/08/22	No PO	Frisson Foundation	Fee Registration Fee	35.00		B1	1	General Fund	Y	243
Sep	02/09/22	120583386	PCL	Deposit Payment of £30.00 x 33 pupils	960.00		B1	3	P7 Trip	Y	243
Sep	02/09/22	Journal to St John's	Journal payment made to St John's Academy	120.00		B1	6	School Ties	Y	241	
Sep	02/09/22	120575141	Oxford University Pr	Oxford Reading Tree Tops Reading Books	260.00	260.95	B1	1	General Fund	Y	241
Sep	02/09/22	PP Charges Refund	Parentay	Parentay Online Charges Refund	256.00	-14.40	B1	4	Parentay Fees	Y	241
Sep	02/09/22	PP Charges Refund	Parentay	Parentay Online Charges Refund	-9.66		B1	4	Parentay Fees	Y	241
Sep	02/09/22	PP Charges Refund	Parentay	Parentay Online Charges Refund	-13.69		B1	4	Parentay Fees	Y	241
Sep	02/09/22	PP Charges Refund	Parentay	Parentay Online Charges Refund	-8.67		B1	4	Parentay Fees	Y	241
Sep	02/09/22	Credit Card Payment	Acia	P7 Leavers Event	25.35		B1	1	General Fund	Y	242
Sep	22/09/22	120585528	Scottish Catholic Ed	Pope Francis Faith Awards Enrollment 23	88.00		B1	1	General Fund	Y	244

Chq NO	Date	Chq Amount	Cleared statements
241	30/09/22	56.00	Y
241	30/09/22	470.00	Y
241	30/09/22	360.00	Y
241	30/09/22	375.00	Y
241	30/09/22	110.37	Y
241	30/09/22	300.00	Y
246	3/02/23	133.33	Y
241	30/09/22	350.00	Y
243	11/11/22	216.25	Y
241	30/09/22	525.00	Y
241	30/09/22	155.19	Y
241	30/09/22	36.05	Y
241	30/09/22	110.00	Y
242	7/10/22	150.00	Y
243	11/11/22	24.96	Y
241	30/09/22	128.17	Y
241	30/09/22	658.80	Y
248	30/09/22	50.00	Y

Chq NO	Date	Chq Amount	Cleared statements
243	11/11/22	35.00	Y
243	11/11/22	960.00	Y
241	30/09/22	120.00	Y
241	30/09/22	260.95	Y
241	30/09/22	-14.40	Y
241	30/09/22	-9.66	Y
241	30/09/22	-13.69	Y
241	30/09/22	-8.67	Y
242	7/10/22	25.35	Y
244	29/12/22	88.00	Y

