

Hide Project Totals

Total School fund	6,454.21
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**A Project has a negative balance.
Please review balances.**

4,681.42

[illegible]

			N
294	19.09.25	118.95	Y
294	19.09.25	100.00	Y
294	19.09.25	-17.25	Y

RBS A/C	6,454.21	B1
	0.00	B2
Cash	0.00	C
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3 P7 Residential	4,002.00	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(350.00)	24 BLANK	0.00	31 BLANK	0.00
4 ParentPay	(55.14)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 BLANK	0.00	32 BLANK	0.00
5 Nursery	35.59	12 Church	1,266.26	19 Xmas Concert	690.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	10.00	13 P12 and P3	0.00	20 Xmas Hamper	448.00	27 BLANK	0.00	34 BLANK	0.00
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[illegible]