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

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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

Enter Cheque No : 259

Value of cheque selected: 1,369.39

Do not leave blank rows between lines of data

RBS A/C only

Month	Date	PO Number	Supplier	Description	Payment/ Order Amount	Order Amounts if diff	From A/C	Project No	Project Name	Paid	Chq NO	Chq NO	Date	Chq Amount	Cleared statements
2223	30/09/22	Journal To Letham	Chaplins	Chaplins Panto Severe Weather Cover	20.00		B1	1	General Fund	N					N
2223	23/02/23	Journal	St John's	Secondary School Ties - Elaine to organise journal	120.00		B1	6	School Ties	N					N
2223	23/02/23	Journal	Perth Academy	Secondary School Ties - Elaine to organise journal	14.00		B1	6	School Ties	N					N
2223	05/06/23	120613403	The Works	Nursery Leavers Gifts - Payment has been made via DSM. See line 105	36.00		B1	5	Nursery	Y				36.00	Y
2223	10/06/23	120609139	Dochertys	P4, P5 and P6 Trip Coach Hire	360.00		B1	11	P4 P5 P6 Trip	Y	254	254	10.11.23	360.00	Y
2223	10/06/23	No PO	Big Box	Leavers Autograph Books	163.51		B1	1	General Fund	Y	253	253	13.10.23	163.51	Y
2223	10/06/23	120600817	Parentpay	P1 and P3/4 to Tentsmuir Beach	400.00		B1			y	252	252	15.09.23	400.00	Y
2223	10/06/23	120601388	Parentpay	P6/7 and P7 Trip to Loch Lomond	400.00		B1			y	252	252	15.09.23	400.00	Y
2223	10/06/23	No PO	Bruce Entertainment	P7 Leavers Even: 23rd June 2023	270.00		B1			y	252	252	15.09.23	270.00	Y
2223	10/06/23	No PO	Bruce Entertainment	House Winners Award: Assualt Course	280.00		B1			y	252	252	15.09.23	280.00	Y
2223	10/06/23	120609142	Dundee Science Centr	P4, P5 and P6 to Dundee Science Centre	127.08		B1			y	252	252	15.09.23	127.08	Y
2223	10/06/23	120615196	Findel	Nursery Resources	127.14		B1			y	252	252	15.09.23	126.14	Y
2223	10/06/23	120615604	Browns	Library Books	92.59		B1			y	252	252	15.09.23	92.59	Y
2223										Y					N
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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

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

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9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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2223										N					N
2223										N					N
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Aug	11/08/23	120623057	Dochertys	P7 Trip to Scottish Adventure Park : 8th May 2024	520.00		B1	3	P7 Trip	N					N
Oct	06/10/23	120626090	Out of the Ark	Silent Night Nativity Licence etc	63.75	53.13	B1	13	Xmas Funds	Y	258	258	05.01.24	53.13	Y
Oct	31/10/23	120628086	Brakes	Christmas Party Snacks & Prizes	247.56	182.92	B1	9	Xmas Party	Y	258	258	05.01.24	182.92	Y
Nov	09/11/23	120629209	Brakes	Reading Breakfast	156.54	104.12	B1	1	General Fund	Y	259	259		104.12	N
Nov	09/11/23	120629209	Brakes	Cups for Squash : Christmas Parties	72.79	54.59	B1	9	Xmas Party	Y	259	259		54.59	N
Nov	10/11/23	Double Entry	Double entry	From P4, P5 and P6 Trip to Fundraising	68.17		B1	11	P4 P5 P6 Trip	N					N
Nov	10/11/23	Double Entry	Double entry	To Fundraising Fund from P4, P5 and P6 Trip	-68.17		B1	8	Fundraising	N					N
Nov	10/11/23	Credit Card Payment	Credit Card Payment	Missio : Dress Down Day June 23	59.00	59.50	B1	2	Charity	Y	259	259		59.50	N
Nov	14/11/23	120629714	The Works	Nursery and P1 Christmas Gifts	60.00		B1	9	Xmas Party	Y	258	258	05.01.24	60.00	Y
Nov	14/11/23	Double Entry	Double entry	From Charity (June Dress Down Day) to Fundraising	60.00		B1	2	Charity	N					N
Nov	14/11/23	Double Entry	Double entry	To Fundraising Fund from Charity(June Dress Down Day)	-60.00		B1	8	Fundraising	N					N
Nov	16/11/23	120630108	Decathlon	Basket Ball Stand	199.00	249.99	B1	1	General Fund	Y	259	259		249.99	N
Nov	16/11/23	120627147	Connectus Scotland	School App and Website Subscription	670.00		B1	1	General Fund	Y	257	257	15.12.23	670.00	Y
Nov	16/11/23	120630762	IT	Protection Case for pupil ipad	25.00		B1	5	Nursery	N					N
Nov	16/11/23	120626126	Scottish Adventure Sc	Deposit in respect of P7 Trip	1,232.00		B1	3	P7 Trip	Y	257	257	15.12.23	1,232.00	Y
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 28th June - 1st August	-0.76		B1	4	Parentpay Fees	Y	257	257	15.12.23	-0.76	Y
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 2nd August to 29th August	-0.48		B1	4	Parentpay Fees	Y	257	257	15.12.23	-0.48	Y
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Chareges Refund 30th August to 26th Sept	-9.21		B1	4	Parentpay Fees	Y	257	257	15.12.23	-9.21	Y
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 31st May to 27th June	-5.39		B1	4	Parentpay Fees	Y	257	257	15.12.23	-5.39	Y
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 3rd May to 30th May	-5.76		B1	4	Parentpay Fees	Y	257	257	15.12.23	-5.76	Y
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 29th March to 2nd may	-8.98		B1	4	Parentpay Fees	y	257	257	15.12.23	-8.98	Y
Nov	28/11/23	120631255	Browns	Browns books: Watership Down, The Book Thief etc	243.04		B1	1	General Fund	Y	258	258	05.01.24	243.04	Y
Nov	30/11/23	120631349	Findel	Christmas Arts and Crafts	94.35		B1	1	General Fund	Y	259	259		94.35	N
Nov	30/11/23	120631596	Baker Ross	Christmas Arts and Crafts : PKC Education Trust	56.41	47.01	B1	1	General Fund	Y	259	259		47.01	N
Nov	30/11/23	120631658	TTS Group	Christmas Arts and Crafts	40.64	25.17	B1	1	General Fund	Y	259	259		25.17	N
Dec	01/12/23	120631729	Findel	Christmas Arts and Crafts	103.81		B1	1	General Fund	Y	259	259		103.81	N
Dec	01/12/23	120631732	TTS Group	Christmas Tea Lights for Concent	13.98	12.92	B1	13	Xmas Funds	Y	259	259		12.92	N
Dec	01/12/23	120631732	TTS Group	Christmas Arts and Crafts	28.78	28.75	B1	1	General Fund	Y	259	259		28.75	N
Dec	08/12/23	120632417	TTS Group	Nursery Resources	54.96		B1	5	Nursery	N					N
Dec	08/12/23	120632421	Findel	Nursery Resources	231.41		B1	5	Nursery	N					N
Dec	10/12/23	120632622	Danscot	Cellophane Wrapper for Hampers	39.52		B1	13	Xmas Funds	Y	259	259		39.52	N
	13/12/23	120613403	The Works	Nursery Goods Line 22 - Payment has been made	-36.00		B1	5	Nursery	Y				36.00	Y
Dec	12/12/23	Invoice: 0008586951	PKC	1 Reallocate ties to St John's	-120.00		B1	6	School Ties	Y	258	258	05.01.24	-120.00	Y
Dec	12/12/23	Invoice: 0008586951	PKC	1 Reallocate ties to Perth Academy ex OL	-14.00		B1	6	School Ties	Y	258	258	05.01.24	-14.00	Y
#REF!															N
Dec	12/12/23	120632445	Arco	Nursery Goods	40.73		B1	5	Nursery	N					N
Dec	12/12/23	120625940	Dochertys	P5 and P7 to Dundee Science Centre	620.00		B1	12	P5 & P7 Dundee	Y	259	259		620.00	N
Jan	15/01/24	Parntpay	Parentpay Online Cha	PP Charges Refund 1st Nov to 28th Nov	-41.86		B1	4	Parentpay Fees	Y	259	259		-41.86	N
Jan	15/01/24	Parntpay	Parentpay Online Cha	PP Charges Refund 29th Sep to 31st Oct	-28.48		B1	4	Parentpay Fees	Y	259	259		-28.48	N
Jan	15/01/24	120634912	Brakes	Activity Day - Pancakes etc	52.58		B1	9	Xmas Party	N					N
Jan	24/01/24	120636261	Dochertys	Coach Hire: P2/3 and P3/4 to National Museum of Scotland	420.00		B1	14	P23 P34 Trip	N					N
Jan	26/01/24	120636561	Border Emrodieries Lt	P7 Leavers Hoodies	682.00		B1	10	P7 Hoodies	N					N

OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

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150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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Jan	26/01/24		Dochertys	Coach hire: P1, P1/2 and P6 to National Museum of Scotland	800.00		B1	15	P1 P12 P6 Trip	N					N
Jan	30/01/24	Double Entry	Double entry	From Christmas fund to Shelter Fund	672.71		B1	13	Xmas Funds	N					N
Jan	30/01/24	Double Entry	Double entry	To Shelter Fund from Christmas Fund	-672.71		B1	7	Shelter Fund	N					N
Jan	30/01/24	Double Entry	Double entry	From Christmas fund to Fundraising Fund	672.72		B1	13	Xmas Funds	N					N
Jan	30/01/24	Double Entry	Double entry	To Fundraising Fund from Christmas Funds	-672.72		B1	8	Fundraising	N					N
Feb	02/02/24	120637510	Dochertys	Coach Hire P5 Trip to Dynamic Earth	380.00		B1	16	P5 Trip	N					N
Feb	02/02/24	Double Entry	Double entry	From P5 & P7 Dundee Science to P5 Dynamic Earth	145.00		B1	12	P5 & P7 Dundee	N					N
Feb	02/02/24	Double Entry	Double Entry	To P5 Dynamic Earth Trip from Dundee Science Trip	-145.00		B1	16	P5 Trip	N					N
Feb	02/02/24	Double Entry	Double entry	From P5 & P7 Dundee Science to P7 Leaver	150.00		B1	12	P5 & P7 Dundee	N					N
Feb	02/02/24	Double Entry	Double entry	To P7 Leaver from Duncdee Science Trip	-150.00		B1	17	P7 Leaver	N					N
Feb	13/02/24	120638658	YP0	Nursery Resources	93.04		B1	5	Nursery	N					N
Feb	13/02/24	120631025	Big Box	P7 Autograph Books and Pens	141.40		B1	1	General Fund	N					N
Feb	13/02/24	120638574	Liveactive	P7 Curling Sessions	150.00		B1	1	General Fund	N					N
Feb	13/02/24	120638668	Findel Education	Nursery Resources	209.52		B1	5	Nursery	N					N
Feb	13/02/24	120638693	Learning Resources	Nursery Resources	44.95		B1	5	Nursery	N					N

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

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227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

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150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

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227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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Enter Cheque No : 259 | Value of cheque selected 1,369.39

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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Enter Cheque No : 259 | Value of cheque selected 1,369.39

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C

Total School fund	11,212.24

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38

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227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

Click here to Remove Filters

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Enter Cheque No : 259

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

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

Click here to Remove Filters | Click here Go To Next Available Line | Enter Cheque No : 259 | Value of cheque selected 1,369.39

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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Enter Cheque No : 259 **Value of cheque selected** 1,369.39

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14 P23 P34 Trip**	**15 P1 P12 P6 Trip**	**16 P5 Trip**
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23
17 P7 Leaver	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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

A Project has a negative balance.
Please review balances.

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Enter Cheque No : 259

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14 P23 P34 Trip	15 P1 P12 P6 Trip	16 P5 Trip
227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C

Total School fund	11,212.24

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

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
1,238.34	622.50	2,473.00	-76.27	178.77	180.00	5,169.54	2,113.38

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227.51	-207.00	0.00	0.00	0.00	-218.40	-467.90	-171.23

17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C

Total School fund	11,212.24

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
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150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C

Total School fund	11,212.24

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

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

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

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
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17 P7 Leaver	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	11,212.24	B1
	0.00	B2
Cash	0.00	C
Total School fund	11,212.24	

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Please review balances.

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