







OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

Table with 8 columns: 1 General Fund, 2 Charity, 3 P7 Trip, 4 Parentpay Fees, 5 Nursery, 6 School Ties, 7 Shelter Fund, 8 Fundraising. Includes a second table with columns 9-16 and a third table with columns 17-24.

Summary table with columns: RBS A/C, Cash, Total School fund. Values include 7,547.99, 0.00, and 7,547.99.

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

A Project has a negative balance. Please review balances.

Main data table with columns: Click here to Remove Filters, Click here Go To Next Available Line, Enter Cheque No : 252, Value of cheque selected 1,695.81. The table contains 25 rows of data.

Summary table with multiple columns and rows, likely for project balancing or reporting.



































