Our Lady's Primary SCHOOL FUND | **2025/26 EXPENDITURE** | Show Project Totals | Hide Project Totals

1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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Click here to Remove Filters | **Click here Go To Next Available Line** | **Enter Cheque No :** **299** | **Value of cheque selected** **2,529.99**

Month	Date	PO Number	Supplier	Description	Payment / Order Amount	Order Amount if diff	From A/C	Project No	Project Name	Paid	Chq NO	RBS A/C only: Chq NO	Date	Chq Amount	Cleared statements
2425	20/01/25	500002377	Docherty	P7 Transport to Carfin	480.00		B1			Y	294	294	19.09.25	480.00	Y
2425	17/03/25	500008649	Church	Gift Cards	180.00		B1			Y	296	296	12.12.25	180.00	Y
2425	25/03/25	120679653	SAS Outdoor	Final Balance 22 Pupils + 1 late addition	3,791.66		B1			Y	296	296	12.12.25	3,791.66	Y
2425	09/05/25	Chq 281	P7 Refund	KF Refund Re P7 Trip: VAT Issue	31.36		B1			Y		281		31.36	Y
2425	09/05/25	Chq 284	P7 Refund	AF Refund Re P7 Trip: VAT Issue - cheque cancelled s	31.36		B1			Y					N
2425	15/05/25	Chq 286	P7 Refund	MK Refund Re P7 Trip: VAT Issue	31.36		B1			Y		286		31.36	Y
2425	21/05/25	500002102	Sysco GB Ltd	P1/2 and P3 Make £5.00 Grow	103.23		B1			Y	294	294	19.09.25	93.92	Y
2425	10/06/25	120667510	Big Box	Leavers Pens	46.44		B1			Y	294	294	19.09.25	49.77	Y
2425	10/06/25	500001744	Unico	Tork Toilet Tiussue - Processed on school fund in error	-104.32		B1			N					N
2425	24/06/25	500004038	YPO	Nataural World Rug for P1	233.49		B1			Y	295	295	14.11.25	233.49	Y
2425	15/01/25	120671308	Bruce Entertainmen	Bruce Entertainment	600.00		B1			Y	294	294	19.09.25	600.00	Y
2425	20/01/25	120671760	The Kelpies	Whole School Trip to the Kelpies	548.33		B1			Y	294	294	19.09.25	548.33	Y
2425										N					Y
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Aug	01/08/25	500001715	Fast Aid	First Aid Supplies for children	117.95	118.95	B1	1	General Fund	Y	294	294	19.09.25	118.95	Y
Aug	01/08/25	500003870	SU Scotland	P7 Deposit Payment to Lendrick Muir	100.00		B1	3	P7 Residential	Y	294	294	19.09.25	100.00	Y
Aug	01/08/25	Parentpay	Parentpay	Online Charges Refund 28.5.25 to 1.7.25	-17.25		B1	4	ParentPay	Y	294	294	19.09.25	-17.25	Y

1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
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Aug	29/08/25	500006229	Perth Theatre	The Snow Queen - P1 - P7	2,112.00		B1	15	The Snow Queen	Y	295	295	14.11.25	2,112.00	Y
Aug	29/08/25	500006162	Docherty & Son	Transport to Panto: The Snow Queen	1,250.00	1,000.00	B1	15	The Snow Queen	Y	299	299	06.02.26	1,000.00	Y
Aug	29/08/25	500006163	Docherty & Son	P7 Transport Cost to Carfin	580.00		B1	16	P7 To Carfin	N					N
Aug	29/08/25	500003915	Bruce Entertainmen	Provisional booking made for P7 Disco	350.00		B1	17	P7 Leavers	N					N
Aug	29/08/25	500003915	Bruce Entertainmen	House Winners Event	350.00		B1	18	House Winner	N					N
Aug	29/08/25	See Line 27 and 28	C/F Difference	Carry forward difference after invoices rec'd and cheque issued	-5.98		B1	1	General Fund	Y					N
Oct	08/10/25	500008930	Connectus	Website Renewal	435.00		B1	1	General Fund	Y	296	296	12.12.25	435.00	Y
Oct	08/10/25	500008930	Connectus	App Renewal : Parent Council Donation awaited to cover this cost	310.00		B1	8	Fundraising	Y	296	296	12.12.25	310.00	Y
Oct	08/10/25	Lee Walker	Lee Walker Fencing	Outdoor Classroom	17,855.00		B1	7	Shelter Fund	Y	295	295	14.11.25	17,855.00	Y
Oct	08/10/25	Lee Walker	Lee Walker Fencing	Outdoor Classroom	-10,508.00		B1	7	Shelter Fund	Y	295	295	14.11.25	-10,508.00	Y
Oct	08/10/25	500006934	CHAPS	Catholic Headteacher Conference: BACS payment received from Church to cover this on 7.10.25	350.00		B1	1	General Fund	Y	295	295	14.11.25	350.00	Y
Oct	29/10/25	PP Charges	PP Charges	PP Charges Refund 02.07.29 - 29.07.25	-1.63		B1	4	ParentPay	Y	295	295	14.11.25	-1.63	Y
Oct	29/10/25	PP Charges	PP Charges	PP Charges Refund 30.07 - 02/9/25	-30.73		B1	4	ParentPay	Y	295	295	14.11.25	-30.73	Y
Nov	04/11/25	500010344	Sysco GB Ltd	Sysco : Panto Snack	51.00		B1	15	The Snow Queen	Y	297	297	30.12.25	51.00	Y
Nov	04/11/25	500010344	Sysco GB Ltd	Sysco : Christmas Party Snack	171.19	171.75	B1	21	Xmas Parties	Y	297	297	30.12.25	171.75	Y
Nov	04/11/25	500010432	The Works	Christmas Gifts ELC and P1	48.00		B1	21	Xmas Parties	Y	297	297	30.12.25	48.00	Y
Nov	04/11/25	500010435	Tesco	Christmas Party Prizes	60.00		B1	21	Xmas Parties	Y	297	297	30.12.25	60.00	Y
Nov	05/11/25	500010444	Findel	Ring and Net Set purchased from Church Donation	107.99		B1	12	Church	Y	299	299	06.02.26	107.99	Y
Nov	10/11/25	500010774	Findel	Nursery : Parent Information Board	60.00	54.00	B1	1	General Fund	Y	297	297	30.12.25	54.00	Y
Nov	11/11/25	500010912	YPO	Christmas Fair : P2 Enterprise : Christmas Materials	31.94		B1	8	Fundraising	Y	297	297	30.12.25	31.94	Y
Nov	11/11/25	500010906	The Works	Christmas Fair : P6 Enterprise : Christmas Materials	15.00	15.83	B1	8	Fundraising	Y	297	297	30.12.25	15.83	Y
Nov	12/11/25	500010978	YPO	Christmas Fair: P3 Enterprise: Christmas Materials	49.36	49.32	B1	8	Fundraising	Y	297	297	30.12.25	49.32	Y
Nov	12/11/25	Double Entry	Double Entry	From Shelter Fund to General Fund	0.66		B1	7	Shelter Fund	N					N
Nov	12/11/25	Double Entry	Double Entry	To General Fund from Shelter Fund	-0.66		B1	1	General Fund	N					N
Nov	12/11/25	Double Entry	Double Entry	From Kelpie Trip to Fundraising	92.54		B1	11	The Kelpies	N					N
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from Kelpie Trip	-92.54		B1	8	Fundraising	N					N
Nov	12/11/25	Double Entry	Double Entry	From P1/2 and P3 Enterprise to Fundraising	42.77		B1	13	P12 and P3	N					N
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from P1/2 and P3 Enterprise	-42.77		B1	8	Fundraising	N					N
Nov	12/11/25	Double Entry	Double Entry	From P6 Enterprise to Fundraising	44.50		B1	14	P6 Enterprise	N					N
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from P6 Enterprise	-44.50		B1	8	Fundraising	N					N
Nov	12/11/25	Double Entry	Double Entry	From P5/6 Enterprise : Make £5.00 Grow to Fundraising	102.07		B1	10	P56 £5.00 Grow	N					N
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from P5/6 Enterprise : Make £5.00 Grow	-102.07		B1	8	Fundraising	N					N
Nov	19/11/25	500011480	YPO	Christmas Fair: P5 Enterprise: Christmas Materials	31.90		B1	8	Fundraising	Y	297	297	30.12.25	31.90	Y
Nov	19/11/25	500011486	YPO	Christmas Fair: P4 Enterprise: Christmas Materials	21.86		B1	8	Fundraising	Y	297	297	30.12.25	21.86	Y
Nov	24/11/25	500011852	SU Scotland	P7 Residential Trip: 2nd Instalment	1,462.00		B1	3	P7 Residential	Y	299	299	06.02.26	1,462.00	Y
Nov	26/11/25	PP Charges	PP Charges	PP Charges refund 03-30/09/2025	-18.69		B1	4	ParentPay	Y	296	296	12.12.25	-18.69	Y
Nov	26/11/25	PP Charges	PP Charges	PP Charges refund 01-25/10/25	-16.55		B1	4	ParentPay	Y	296	296	12.12.25	-16.55	Y
Dec	09/12/25	Minibus Hire	St John's Minibus	Pupils Travel to Education Mass	18.24		B1	1	General Fund	Y	297	297	30.12.25	18.24	Y
Dec	17/12/25	500013901	Docherty & Son	J Docherty and Son Ltd : Nursery to Perth Theatre	300.00		B1	22	ELC P2 Theatre	N					N
Dec	17/12/25	500013901	Docherty & Son	J Docherty and Son Ltd : P2 Perth Theatre	260.00		B1	22	ELC P2 Theatre	N					N
Jan	14/01/26	PP Charges	PP Charges	Parentpay Charges Refund 29/10 - 02/12/25	-40.00		B1	4	ParentPay	Y	299	299	06.02.26	-40.00	Y
Jan	15/01/26	Chq 298	St John's Academy	Secondary School Ties: P7 Leavers	203.50		B1	6	School Ties	Y	298	298	06.02.26	203.50	Y
Jan	22/01/26	Chq 284	A Frydrychowicz	Cheque cancelled due to late presentation at bank	-31.36		B1	1	General Fund	Y					N
Jan	22/01/26	Chq 300	A Frydrychowicz	Cheque issued to replace unpresented chq 284	31.36		B1	1	General Fund	Y	300	27.01.26	31.36		Y
Feb	03/02/26	500017364	Border Embroideries	P7 Leavers Hoodies	870.00		B1	23	P7 Hoodies	N					N
Feb	09/02/26	500017994	Findel	Learning Resourses Creative Gears	32.39		B1	5	Nursery	N					N
Feb	11/02/26	Double Entry	Double Entry	From P7 Trip to Fundraising	313.50		B1	9	P7 Trip 25	N					N
Feb	11/02/26	Double Entry	Double Entry	To Fundraising Account from P7 Trip	-313.50		B1	8	Fundraising	N					N

1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
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Feb	17/02/26	500019058	Docherty & Son	P1, P2 and P3 Transport to National Museum	1,000.00		B1	24	P12 &3 Trip	N		N
Mar	04/03/26	Double Entry	Double Entry	From P7 Curling : General Fund to Secondary Ties	176.00		B1	1	General Fund	N		N
Mar	04/03/26	Double Entry	Double Entry	To Secondary Ties from General	-176.00		B1	6	School Ties	N		N
Mar	04/03/26	Double Entry	Double Entry	From P7 Curling : P7 Leavers Event	70.40		B1	1	General Fund	N		N
Mar	04/03/26	Double Entry	Double Entry	To P7 Leavers Event	-70.40		B1	17	P7 Leavers	N		N
Mar	06/03/26	500021060	Docherty & Son	P7 Transport to and from Lendrick Muir	760.00		B1	3	P7 Residential	N		N
Mar	06/03/26	500021022	Sysco GB Ltd	Haribo Starmix Bags	25.64		B1	1	General Fund	N		N
Mar	06/03/26	Double Entry	Double Entry	From Snow Queen to P1, P2 and P3 Trip	100.64		B1	15	The Snow Queen	N		N
Mar	06/03/26	Double Entry	Double Entry	To P1, P2 and P3 Trip re transport	-100.64		B1	24	P12 &3 Trip	N		N

1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
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								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
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3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00		
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00		0.00 B2
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00	Cash	0.00 C
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00		
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00		
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00		
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00		
								Total	8,492.02		

RBS A/C	8,492.02	B1
	0.00	B2
Cash	0.00	C
Total School fund	8,492.02	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**

Total School fund	**8,492.02**

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
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Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
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Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**

Total School fund	**8,492.02**

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	8,492.02

RBS A/C	8,492.02	B1
	0.00	B2
Cash	0.00	C
Total School fund	8,492.02	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
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Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**

Total School fund	**8,492.02**

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

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
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Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**
Total School fund	**8,492.02**	

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1 General Fund	688.46	8 Fundraising	2,491.23	15 The Snow Queen	167.64	22 ELC P2 Theatre	(454.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	(580.00)	23 P7 Hoodies	0.75	30 BLANK	0.00
3 P7 Residential	4,238.51	10 P56 £5.00 Grow	0.00	17 P7 Leavers	(269.60)	24 P12 &3 Trip	(399.12)	31 BLANK	0.00
4 ParentPay	(78.22)	11 The Kelpies	0.00	18 House Winner	(350.00)	25 2027 P7 Trip	225.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	732.00	26 BLANK	0.00	33 BLANK	0.00
6 School Ties	(1.00)	13 P12 and P3	0.00	20 Xmas Hamper	735.00	27 BLANK	0.00	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	76.25	28 BLANK	0.00	35 BLANK	0.00
								Total	**8,492.02**

RBS A/C	**8,492.02**	**B1**
	0.00	**B2**
Cash	**0.00**	**C**

Total School fund	**8,492.02**

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