OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

Click here to Remove Filters

Click here Go To Next Available Line

Enter Cheque No : 257

Value of cheque selected: 1,871.42

Do not leave blank rows between lines of data

Month	Date	PO Number	Supplier	Description	Payment/ Order Amount	Order Amounts if diff	From A/C	Project No	Project Name	Paid	Chq NO	RBS A/C only: Chq NO	Date	Chq Amount	Cleared statements
2223	30/09/22	Journal To Letham	Chaplins	Chaplins Panto Severe Weather Cover	20.00		B1	1	General Fund	N					N
2223	23/02/23	Journal	St John's	Secondary School Ties - Elaine to organise journal	120.00		B1	6	School Ties	N					N
2223	23/02/23	Journal	Perth Academy	Secondary School Ties - Elaine to organise journal	14.00		B1	6	School Ties	N					N
2223	05/06/23	120613403	The Works	Nursery Leavers Gifts	36.00		B1	5	Nursery	N					N
2223	10/06/23	120609139	Dochertys	P4, P5 and P6 Trip Coach Hire	360.00		B1	11	P4 P5 P6 Trip	Y	254	254		360.00	N
2223	10/06/23	No PO	Big Box	Leavers Autograph Books	163.51		B1	1	General Fund	Y	253	253	13.10.23	163.51	Y
2223	10/06/23	120600817	Parentpay	P1 and P3/4 to Tentsmuir Beach	400.00		B1			y	252	252	15.09.23	400.00	Y
2223	10/06/23	120601388	Parentpay	P6/7 and P7 Trip to Loch Lomond	400.00		B1			y	252	252	15.09.23	400.00	Y
2223	10/06/23	No PO	Bruce Entertainment	P7 Leavers Even: 23rd June 2023	270.00		B1			y	252	252	15.09.23	270.00	Y
2223	10/06/23	No PO	Bruce Entertainment	House Winners Award: Assualt Course	280.00		B1			y	252	252	15.09.23	280.00	Y
2223	10/06/23	120609142	Dundee Science Centr	P4, P5 and P6 to Dundee Science Centre	127.08		B1			y	252	252	15.09.23	127.08	Y
2223	10/06/23	120615196	Findel	Nursery Resources	127.14		B1			y	252	252	15.09.23	126.14	Y
2223	10/06/23	120615604	Browns	Library Books	92.59		B1			y	252	252	15.09.23	92.59	Y
2223										N					N
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2023/24 EXPENDITURE | Show Project Totals | Hide Project Totals

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9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14	15 BLANK	16 BLANK
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00

17 BLANK	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	B2
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2223										N					N
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Aug	11/08/23	120623057	Dochertys	P7 Trip to Scottish Adventure Park : 8th May 2024	520.00		B1	3	P7 Trip	N					N
Oct	06/10/23	120626090	Out of the Ark	Silent Night Nativity Licence etc	63.75		B1	13	Xmas Funds	N					N
Oct	31/10/23	120628086	Brakes	Christmas Party Snacks & Prizes	247.56		B1	9	Xmas Party	N					N
Nov	09/11/23	120629209	Brakes	Reading Breakfast	156.54		B1	1	General Fund	N					N
Nov	09/11/23	120629209	Brakes	Cups for Squash : Christmas Parties	72.79		B1	9	Xmas Party	N					N
Nov	10/11/23	Double Entry	Double entry	From P4, P5 and P6 Trip to Fundraising	68.17		B1	11	P4 P5 P6 Trip	N					N
Nov	10/11/23	Double Entry	Double entry	To Fundraising Fund from P4, P5 and P6 Trip	-68.17		B1	8	Fundraising	N					N
Nov	10/11/23	Credit Card Payment	Credit Card Payment	Missio : Dress Down Day June 23	59.00		B1	2	Charity	N					N
Nov	14/11/23	120629714	The Works	Nursery and P1 Christmas Gifts	60.00		B1	9	Xmas Party	N					N
Nov	14/11/23	Double Entry	Double entry	From Charity (June Dress Down Day) to Fundraising	60.00		B1	2	Charity	N					N
Nov	14/11/23	Double Entry	Double entry	To Fundraising Fund from Charity(June Dress Down Day)	-60.00		B1	8	Fundraising	N					N
Nov	16/11/23	120630108	Decathlon	Basket Ball Stand	199.00		B1	1	General Fund	N					N
Nov	16/11/23	120627147	Connectus Scotland	School App and Website Subscription	670.00		B1	1	General Fund	Y	257	257			N
Nov	16/11/23	120630762	IT	Protection Case for pupil ipad	25.00		B1	5	Nursery	N					N
Nov	16/11/23	120626126	Scottish Adventure Sc	Deposit in respect of P7 Trip	1,232.00		B1	3	P7 Trip	Y	257	257			N
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 28th June - 1st August	-0.76		B1	4	Parentpay Fees	Y	257	257			N
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 2nd August to 29th August	-0.48		B1	4	Parentpay Fees	Y	257	257			N
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Chareges Refund 30th August to 26th Sept	-9.21		B1	4	Parentpay Fees	Y	257	257			N
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 31st May to 27th June	-5.39		B1	4	Parentpay Fees	Y	257	257			N
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 3rd May to 30th May	-5.76		B1	4	Parentpay Fees	Y	257	257			N
Nov	28/11/23	Parentpay	Parentpay Online Cha	PP Charges Refund 29th March to 2nd may	-8.98		B1	4	Parentpay Fees	y	257	257		1,871.42	N
Nov	28/11/23	120631255	Browns	Browns books: Watership Down, The Book Thief etc	243.04		B1	1	General Fund	N					N
Nov	30/11/23	120631349	Findel	Christmas Arts and Crafts	94.35		B1	1	General Fund	N					N
Nov	30/11/23	120631596	Baker Ross	Christmas Arts and Crafts : PKC Education Trust	56.41		B1	1	General Fund	N					N
Nov	30/11/23	120631658	TTS Group	Christmas Arts and Crafts	40.64		B1	1	General Fund	N					N
Dec	01/12/23	120631729	Findel	Christmas Arts and Crafts	103.81		B1	1	General Fund	N					N
Dec	01/12/23	120631732	TTS Group	Christmas Tea Lights for Concent	13.98		B1	13	Xmas Funds	N					N
Dec	01/12/23	120631732	TTS Group	Christmas Arts and Crafts	28.78		B1	1	General Fund	N					N
Dec	08/12/23	120632417	TTS Group	Nursery Resources	54.96		B1	5	Nursery	N					N
Dec	08/12/23	120632421	Findel	Nursery Resources	231.41		B1	5	Nursery	N					N

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

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141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14	15 BLANK	16 BLANK
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00

17 BLANK	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,378.69

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

A Project has a negative balance.
Please review balances.

Click here to Remove Filters

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Enter Cheque No : 257

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14	15 BLANK	16 BLANK
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00

17 BLANK	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,378.69

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

A Project has a negative balance.
Please review balances.

Click here to Remove Filters

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14	15 BLANK	16 BLANK
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00

17 BLANK	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,378.69

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

A Project has a negative balance.
Please review balances.

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

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals | Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

A Project has a negative balance.
Please review balances.

Click here to Remove Filters

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Enter Cheque No : 257

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66

9 Xmas Party	10 P7 Hoodies	11 P4 P5 P6 Trip	12 P5 & P7 Dundee	13 Xmas Funds	14	15 BLANK	16 BLANK
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00

17 BLANK	18 BLANK	19 BLANK	20 BLANK	21 BLANK	22 BLANK	23 BLANK	24 BLANK
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,378.69

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

A Project has a negative balance.
Please review balances.

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Value of cheque selected 1,871.42

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

1 General Fund	2 Charity	3 P7 Trip	4 Parentpay Fees	5 Nursery	6 School Ties	7 Shelter Fund	8 Fundraising
624.01	299.00	1,028.00	-93.51	200.18	46.00	4,371.83	1,440.66
9 Xmas Party	**10 P7 Hoodies**	**11 P4 P5 P6 Trip**	**12 P5 & P7 Dundee**	**13 Xmas Funds**	**14**	**15 BLANK**	**16 BLANK**
141.25	0.00	0.00	295.00	1,026.27	0.00	0.00	0.00
17 BLANK	**18 BLANK**	**19 BLANK**	**20 BLANK**	**21 BLANK**	**22 BLANK**	**23 BLANK**	**24 BLANK**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C
Total School fund	9,378.69	

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

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Please review balances.

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

2023/24 EXPENDITURE

Show Project Totals

Hide Project Totals

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RBS A/C	9,378.69	B1
	0.00	B2
Cash	0.00	C

Total School fund	9,378.69

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OUR LADY'S 2023 2024 SCHOOL FUND PACKAGE

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

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