

Any Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	3,926.49	243.00	2,575.36	2,758.29	3,986.56
	0.00	0.00	0.00	0.00	0.00
Cash	0.45	0.00	0.00	0.00	0.45
TOTAL	3,926.94	243.00	2,575.36	2,758.29	3,987.01

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	1,889.54	-9.20	141.90	1,216.98	805.26
2	PP Charges	-22.30	0.00	-35.84	-43.46	-14.68
3	Willowgate 22	125.00	16.67	0.00	90.00	51.67
4	Playground	494.00	235.53	0.00	318.02	411.51
5	Abernethy P7	980.00	0.00	1,721.00	540.00	2,161.00
6	Safari Park 22	356.70	0.00	3.30	282.75	77.25
7	Briarlands	104.00	0.00	0.00	104.00	0.00
8	Trip Buses	0.00	0.00	480.00	0.00	480.00
9	Xmas Panto	0.00	0.00	265.00	250.00	15.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	BLANK	0.00	0.00	0.00	0.00	0.00
12	BLANK	0.00	0.00	0.00	0.00	0.00
13	BLANK	0.00	0.00	0.00	0.00	0.00
14	BLANK	0.00	0.00	0.00	0.00	0.00
15	BLANK	0.00	0.00	0.00	0.00	0.00
16	BLANK	0.00	0.00	0.00	0.00	0.00
17	BLANK	0.00	0.00	0.00	0.00	0.00
	Total	3,926.94	243.00	2,575.36	2,758.29	3,987.01

