

**Grandtully Primary School 2022/23 SCHOOL FUND SUMMARY**

	<b>Opening balances</b>	<b>Prior year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>RBS A/C</b>	4,231.91	94.71	8,446.30	11,668.95	<b>1,103.97</b>
	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Cash</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>4,231.91</b>	<b>94.71</b>	<b>8,446.30</b>	<b>11,668.95</b>	<b>1,103.97</b>

**Breakdown by Project**

	<b>Project Name</b>	<b>Opening balances</b>	<b>Prior Year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>1</b>	<b>Outdoor Res.</b>	17.80	0.00	0.00	0.00	<b>17.80</b>
<b>2</b>	<b>Ski Trip</b>	117.65	0.00	4,214.12	3,033.28	<b>1,298.49</b>
<b>3</b>	<b>Logierait</b>	568.04	0.00	550.00	1,118.04	<b>0.00</b>
<b>4</b>	<b>Class Trips</b>	884.03	0.00	2,140.00	1,068.00	<b>1,956.03</b>
<b>5</b>	<b>Eco</b>	15.54	0.00	0.00	0.00	<b>15.54</b>
<b>6</b>	<b>Enterprise</b>	210.00	0.00	0.00	210.00	<b>0.00</b>
<b>7</b>	<b>Charities</b>	955.50	0.00	550.00	1,505.50	<b>0.00</b>
<b>8</b>	<b>Prizes</b>	238.60	25.13	0.00	0.00	<b>263.73</b>
<b>9</b>	<b>Forest School</b>	42.87	0.00	0.00	25.00	<b>17.87</b>
<b>10</b>	<b>General</b>	681.88	69.58	948.50	1,684.13	<b>15.83</b>
<b>11</b>	<b>SFWA Prize</b>	500.00	0.00	0.00	500.00	<b>0.00</b>
<b>12</b>	<b>BASIL DEATH</b>	0.00	0.00	0.00	2,525.00	<b>-2,525.00</b>
<b>13</b>	<b>PARENTPAY SHOP</b>	0.00	0.00	43.68	0.00	<b>43.68</b>
	<b>Total</b>	<b>4,231.91</b>	<b>94.71</b>	<b>8,446.30</b>	<b>11,668.95</b>	<b>1,103.97</b>