

Auchtergaven PS 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	3,434.98	0.00	4,182.84	5,072.62	2,545.20
	0.00	0.00	0.00	0.00	0.00
Cash	41.36	0.00	186.00	100.23	127.13
TOTAL	3,476.34	0.00	4,368.84	5,172.85	2,672.33

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	188.02	0.00	2,014.50	1,329.88	872.64
2	PCA Donation	537.14	0.00	0.00	0.00	537.14
3	P7 Act WK 2023	0.00	0.00	2,178.40	1,444.00	734.40
5	ECO	332.81	0.00	175.20	0.00	508.01
6	PP Charges	1.39	0.00	-35.26	-18.08	-15.79
8	School Tie	-43.22	0.00	36.00	0.00	-7.22
20	P7 Act WK 0922	2,460.20	0.00	0.00	2,417.05	43.15
	Total	3,476.34	0.00	4,368.84	5,172.85	2,672.33