

BLAIR ATHOLL PS 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,110.91	0.00	2,575.79	2,176.18	1,510.52
	0.00	0.00	0.00	0.00	0.00
Cash	0.57	0.00	0.00	0.00	0.57
TOTAL	1,111.48	0.00	2,575.79	2,176.18	1,511.09

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	SCHOOL FUND	945.54	0.00	2,575.79	2,026.24	1,495.09
2	NURSERY EQUIP	165.94	0.00	0.00	149.94	16.00
3	0	0.00	0.00	0.00	0.00	0.00
	Total	1,111.48	0.00	2,575.79	2,176.18	1,511.09