

Cleish Primary School 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	322.71	87.08	3,277.56	3,137.89	549.46
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	0.15	0.00	0.00	0.00	0.15
TOTAL	322.86	87.08	3,277.56	3,137.89	549.61

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	324.52	87.08	1,640.96	1,501.29	551.27
2	PP Charges	(1.66)	0.00	(16.55)	(16.55)	(1.66)
3	P7 Away days	0.00	0.00	400.00	400.00	0.00
4	Panto 24	0.00	0.00	646.00	646.00	0.00
5	Rookie Rock	0.00	0.00	234.00	234.00	0.00
6	Hoodies	0.00	0.00	373.15	373.15	0.00
Total		322.86	87.08	3,277.56	3,137.89	549.61