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**