

Dunbarney Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	5,925.27	143.89	13,296.49	14,109.97	5,255.68
	0.00	0.00	0.00	0.00	0.00
Cash	2.42	0.00	0.00	0.00	2.42
TOTAL	5,927.69	143.89	13,296.49	14,109.97	5,258.10

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Funds	4,296.77	143.89	902.05	687.15	4,655.56
2	PP Charges	-23.92	0.00	3.42	0.00	-20.50
3	PC Reclaim	-133.61	0.00	836.45	1,053.47	-350.63
4	Charity	0.00	0.00	75.50	75.50	0.00
5	CI Enterprise	71.44	0.00	8.01	0.00	79.45
6	Hardship Fund	240.00	0.00	0.00	0.00	240.00
7	PC Transport	382.50	0.00	0.00	238.40	144.10
8	Nursery Fund	563.13	0.00	0.00	455.38	107.75
9	House	300.00	0.00	0.00	129.01	170.99
10	P7 Act Trip	0.00	0.00	0.00	0.00	0.00
11	InspClassroom	231.38	0.00	0.00	0.00	231.38
12	Sports Trips	0.00	0.00	316.90	316.90	0.00
13	Class Trips 1	0.00	0.00	57.50	57.50	0.00
14	Dalguise 2023	0.00	0.00	9,107.00	9,107.00	0.00
15	Panto	0.00	0.00	370.00	370.00	0.00
16	2022 Book Fair	0.00	0.00	1,012.48	1,012.48	0.00
17	Playground	0.00	0.00	169.18	169.18	0.00
18	P5 Show	0.00	0.00	41.00	41.00	0.00
19	Nursery Trip	0.00	0.00	397.00	397.00	0.00
20	BLANK	0.00	0.00	0.00	0.00	0.00
21	BLANK	0.00	0.00	0.00	0.00	0.00
22	BLANK	0.00	0.00	0.00	0.00	0.00
23	BLANK	0.00	0.00	0.00	0.00	0.00
24	BLANK	0.00	0.00	0.00	0.00	0.00
	Total	5,927.69	143.89	13,296.49	14,109.97	5,258.10