

Dunbarney Primary School 2023/24 SCHOOL FUND SUMMARY

|              | Opening balances | Prior year adjust | Income           | Expenditure      | Balance         |
|--------------|------------------|-------------------|------------------|------------------|-----------------|
| RBS A/C      | 5,255.68         | 1,342.00          | 25,974.48        | 25,609.21        | 6,962.95        |
|              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            |
| Cash         | 2.42             | 0.00              | 226.00           | 199.83           | 28.59           |
| <b>TOTAL</b> | <b>5,258.10</b>  | <b>1,342.00</b>   | <b>26,200.48</b> | <b>25,809.04</b> | <b>6,991.54</b> |

Breakdown by Project

| Project Name   | Opening balance | Prior Year adjust | Income           | Expenditu        | Balance         |
|----------------|-----------------|-------------------|------------------|------------------|-----------------|
| General Funds  | 4,655.56        | 1,342.00          | 2,424.99         | 4,807.79         | 3,614.76        |
| PP Charges     | -20.50          | 0.00              | 16.69            | 0.00             | -3.81           |
| PC Reclaim     | -350.63         | 0.00              | 350.63           | 0.00             | 0.00            |
| Charity        | 0.00            | 0.00              | 0.00             | 0.00             | 0.00            |
| CI Enterprise  | 79.45           | 0.00              | 3.00             | 0.00             | 82.45           |
| Hardship Fund  | 240.00          | 0.00              | 560.00           | 310.50           | 489.50          |
| PC Transport   | 144.10          | 0.00              | 1,561.00         | 1,196.50         | 508.60          |
| Nursery Fund   | 107.75          | 0.00              | 964.00           | 777.58           | 294.17          |
| House Acts     | 170.99          | 0.00              | 0.00             | 96.50            | 74.49           |
| InspClassroom  | 231.38          | 0.00              | 0.00             | 0.00             | 231.38          |
| SponsoredJog   | 0.00            | 0.00              | 2,156.99         | 2,156.99         | 0.00            |
| Trips 1        | 0.00            | 0.00              | 692.50           | 692.50           | 0.00            |
| P7Activities   | 0.00            | 0.00              | 10,665.51        | 10,665.51        | 0.00            |
| 2023Panto      | 0.00            | 0.00              | 1,199.00         | 1,199.00         | 0.00            |
| 2023Book Fair  | 0.00            | 0.00              | 1,140.62         | 1,140.62         | 0.00            |
| Trips 2        | 0.00            | 0.00              | 443.50           | 443.50           | 0.00            |
| TRIM TRAIL     | 0.00            | 0.00              | 1,700.00         | 0.00             | 1,700.00        |
| Trips 3        | 0.00            | 0.00              | 556.25           | 556.25           | 0.00            |
| Trips 4        | 0.00            | 0.00              | 406.25           | 406.25           | 0.00            |
| Tips 5 nursery | 0.00            | 0.00              | 456.77           | 456.77           | 0.00            |
| Trips6 P5      | 0.00            | 0.00              | 582.78           | 582.78           | 0.00            |
| Trips 7        | 0.00            | 0.00              | 320.00           | 320.00           | 0.00            |
| BLANK          | 0.00            | 0.00              | 0.00             | 0.00             | 0.00            |
| BLANK          | 0.00            | 0.00              | 0.00             | 0.00             | 0.00            |
| <b>Total</b>   | <b>5,258.10</b> | <b>1,342.00</b>   | <b>26,200.48</b> | <b>25,809.04</b> | <b>6,991.54</b> |