

Glenlyon Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,551.40	0.00	545.96	278.06	2,819.30
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	2,551.40	0.00	545.96	278.06	2,819.30

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	2,485.05	0.00	349.00	278.06	2,555.99
2	Trips	0.00	0.00	0.00	0.00	0.00
3	P.P Charges	-3.65	0.00	-3.04	0.00	-6.69
5	Snack	70.00	0.00	200.00	0.00	270.00
	Total	2,551.40	0.00	545.96	278.06	2,819.30