

Glenlyon Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,819.30	0.00	501.67	710.75	2,610.22
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	2,819.30	0.00	501.67	710.75	2,610.22

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	2,556.29	0.00	258.40	310.75	2,503.94
2	Trips	0.00	0.00	0.00	0.00	0.00
3	PP.Changes	-6.99	0.00	3.27	0.00	-3.72
4	Snack	270.00	0.00	240.00	400.00	110.00
Total		2,819.30	0.00	501.67	710.75	2,610.22