

Kenmore Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,320.27	0.00	11,226.72	12,245.63	1,301.36
	0.00	0.00	0.00	0.00	0.00
Cash	485.38	0.00	-373.27	73.89	38.22
TOTAL	2,805.65	0.00	10,853.45	12,319.52	1,339.58

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL	1,262.29	0.00	4,314.44	4,543.16	1,033.57
2	UNIFORMS	-305.50	0.00	208.70	60.00	-156.80
3	P1-3 FUND	59.48	0.00	0.00	0.00	59.48
4	P4-7 FUND	87.58	0.00	0.00	19.96	67.62
5	SKI TRIP	0.00	0.00	6,108.72	7,001.18	-892.46
6	PP CHARGES	-1.36	0.00	-13.91	-14.78	-0.49
7	CHARITIES	81.00	0.00	0.00	81.00	0.00
8	WEE ROBBIE	459.00	0.00	235.50	229.50	465.00
9	TAYMOUTH CAST	1,000.00	0.00	0.00	399.50	600.50
10	SCOTTISH BOOK	163.16	0.00	0.00	0.00	163.16
	Total	2,805.65	0.00	10,853.45	12,319.52	1,339.58