

Kenmore Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,301.36	24.00	28,423.88	22,901.65	6,847.59
	0.00	0.00	0.00	0.00	0.00
Cash	38.22	0.00	31.80	68.90	1.12
TOTAL	1,339.58	24.00	28,455.68	22,970.55	6,848.71

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL	1,033.57	24.00	5,406.47	1,792.67	4,671.37
2	UNIFORMS	-156.80	0.00	51.30	0.00	-105.50
3	P1-3 FUND	59.48	0.00	0.00	17.82	41.66
4	P4-7 FUND	67.62	0.00	0.00	0.00	67.62
5	SKI TRIP	-892.46	0.00	2,844.47	1,726.18	225.83
6	PP CHARGES	-0.49	0.00	-4.82	-4.98	-0.33
7	CHARITIES	0.00	0.00	0.00	0.00	0.00
8	WEE ROBBIE	465.00	0.00	-232.50	232.50	0.00
9	TAYMOUTH CAST	600.50	0.00	0.00	0.00	600.50
10	SCOTTISH BOOK	163.16	0.00	0.00	62.03	101.13
11	LOCH INSH	0.00	0.00	266.00	266.00	0.00
12	DIANA MENZIES	0.00	0.00	1,089.76	158.33	931.43
13	CALEDONIA	0.00	0.00	19,035.00	18,720.00	315.00
Total		1,339.58	24.00	28,455.68	22,970.55	6,848.71