

Logierait Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,861.19	0.00	1,697.96	2,390.97	1,168.18
	0.00	0.00	0.00	0.00	0.00
Cash	2.71	0.00	0.00	0.00	2.71
TOTAL	1,863.90	0.00	1,697.96	2,390.97	1,170.89

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL	120.71	0.00	1,695.00	1,142.92	672.79
2	PP FEES	-10.09	0.00	-0.04	-8.77	-1.36
3	ELC FUNDING	300.08	0.00	0.00	0.00	300.08
4	SSE GRANT	799.20	0.00	0.00	602.82	196.38
5	LOCH INSH 2023	654.00	0.00	0.00	654.00	0.00
6	Poppy	0.00	0.00	3.00	0.00	3.00
7	PEF	0.00	0.00	0.00	0.00	0.00
	Total	1,863.90	0.00	1,697.96	2,390.97	1,170.89