

**LUNCARTY PRIMARY 2022/23 SCHOOL FUND SUMMARY**

	<b>Opening balances</b>	<b>Prior year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>RBS A/C</b>	8,974.72	0.00	2,644.34	9,371.37	<b>2,247.69</b>
	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Cash</b>	144.74	0.00	0.00	12.81	<b>131.93</b>
<b>TOTAL</b>	<b>9,119.46</b>	<b>0.00</b>	<b>2,644.34</b>	<b>9,384.18</b>	<b>2,379.62</b>

**Breakdown by Project**

	<b>Project Name</b>	<b>Opening balances</b>	<b>Prior Year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>1</b>	<b>GENERAL RES</b>	9,059.23	0.00	877.36	7,427.38	<b>2,509.21</b>
<b>2</b>	<b>TUCK/NURSERY</b>	92.81	0.00	0.00	12.81	<b>80.00</b>
<b>3</b>	<b>TRIPS</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>4</b>	<b>CHARGES</b>	-32.58	0.00	-38.02	-66.01	<b>-4.59</b>
<b>5</b>	<b>DALGUISE</b>	0.00	0.00	1,805.00	2,010.00	<b>-205.00</b>
	<b>Total</b>	<b>9,119.46</b>	<b>0.00</b>	<b>2,644.34</b>	<b>9,384.18</b>	<b>2,379.62</b>