

LUNCARTY PRIMARY SCHOOL 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,247.69	0.00	15,662.57	10,878.27	7,031.99
	0.00	0.00	0.00	0.00	0.00
Cash	131.93	0.00	0.00	0.00	131.93
TOTAL	2,379.62	0.00	15,662.57	10,878.27	7,163.92

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL RES	2,304.21	0.00	10,897.07	5,431.55	7,769.73
2	TUCK	80.00	0.00	0.00	0.00	80.00
3	TRIPS	0.00	0.00	360.00	760.00	-400.00
4	PP CHARGES	-4.59	0.00	-79.50	-83.28	-0.81
5	ACTIVITY TRIP	0.00	0.00	4,485.00	4,770.00	-285.00
	Total	2,379.62	0.00	15,662.57	10,878.27	7,163.92