Madderty Primary 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	10,799.40	69.92	41,065.01	36,686.21	**15,248.12**
	0.00	0.00	0.00	0.00	**0.00**
Cash	1.14	0.00	0.00	0.00	**1.14**
TOTAL	**10,800.54**	**69.92**	**41,065.01**	**36,686.21**	**15,249.26**

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	2,704.75	4.00	277.53	1,070.13	**1,916.15**
2	McLagan	2,509.98	0.00	3,110.00	1,220.00	**4,399.98**
3	Charity	0.00	0.00	91.00	0.00	**91.00**
4	PP Charges	-14.86	0.00	-26.52	-39.62	**-1.76**
5	Peace Garden	-111.60	65.92	45.68	0.00	**0.00**
6	Health Week	0.00	0.00	1,500.00	300.00	**1,200.00**
7	Express Arts	0.00	0.00	1,000.00	456.12	**543.88**
8	PC Fundrasing	613.50	0.00	0.00	613.50	**0.00**
9	Tig Tag	150.00	0.00	0.00	0.00	**150.00**
10	Emotionworks	100.00	0.00	0.00	0.00	**100.00**
11	Shelving	380.00	0.00	0.00	0.00	**380.00**
12	P7 Leavers	0.00	0.00	200.00	167.70	**32.30**
13	Jumbolander	2,286.87	0.00	29,516.54	28,720.00	**3,083.41**
14	Reading Resc	1,052.30	0.00	2,000.00	1,380.69	**1,671.61**
15	Subscriptions	434.81	0.00	0.00	0.00	**434.81**
16	Property Works	0.00	0.00	0.00	0.00	**0.00**
17	Furniture	-75.78	0.00	75.78	0.00	**0.00**
18	Sponsor Run	820.57	0.00	25.00	845.57	**0.00**
19	P7 Residential	-50.00	0.00	1,550.00	1,541.42	**-41.42**
20	Maths Res	0.00	0.00	500.00	410.70	**89.30**
21	Staff Furn	0.00	0.00	1,200.00	0.00	**1,200.00**
	Total	**10,800.54**	**69.92**	**41,065.01**	**36,686.21**	**15,249.26**