

Ruthvenfield Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	651.56	0.00	7,353.86	2,268.19	5,737.23
	0.00	0.00	0.00	0.00	0.00
Cash	4.61	0.00	0.00	0.00	4.61
TOTAL	656.17	0.00	7,353.86	2,268.19	5,741.84

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	35.68	0.00	2,021.26	1,599.22	457.72
2	PP Charges	0.34	0.00	-87.74	-2.03	-85.37
3	School Uniform	94.55	0.00	0.00	0.00	94.55
4	Outdoor Class	228.00	0.00	0.00	0.00	228.00
5	Willowgate 22	297.60	0.00	0.00	0.00	297.60
6	Curlings Cool	0.00	0.00	84.50	0.00	84.50
7	Poppy Appeal	0.00	0.00	12.00	0.00	12.00
8	Panto Tickets	0.00	0.00	670.80	671.00	-0.20
9	Lochranza 2023	0.00	0.00	4,653.04	0.00	4,653.04
	Total	656.17	0.00	7,353.86	2,268.19	5,741.84