

Any Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,721.90	0.00	913.84	441.75	2,193.99
	0.00	0.00	0.00	0.00	0.00
Cash	58.16	0.00	0.00	24.45	33.71
TOTAL	1,780.06	0.00	913.84	466.20	2,227.70

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance	Project Descriptions / Purpose/ Notes
1 GENERAL	1,020.29	0.00	129.90	56.75	1,093.44	
2 RESTRICTED	115.00	0.00	0.00	0.00	115.00	What is this?
3 UNIFORM	663.72	0.00	0.00	0.00	663.72	
4 PP CHARGES	-18.95	0.00	-0.39	0.00	-19.34	
5 CHILD IN NEED	0.00	0.00	26.00	0.00	26.00	
Total	1,780.06	0.00	913.84	466.20	2,227.70	