

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	469.19	2,166.55
	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	493.64	2,200.26

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL	1,020.29	0.00	816.72	86.75	1,750.26
2	RESTRICTED	115.00	0.00	-115.00	0.00	0.00
3	UNIFORM	663.72	0.00	-663.72	0.00	0.00
4	PP CHARGES	-18.95	0.00	16.39	-2.56	0.00
5	CHILD IN NEED	0.00	0.00	26.00	0.00	26.00
6	PARENT COUNCIL	0.00	0.00	400.00	0.00	400.00
7	CHRISTMAS DECS	0.00	0.00	0.00	0.00	0.00
8	PANTOMIME	0.00	0.00	292.00	292.00	0.00
9	DAY TRIPS	0.00	0.00	103.00	103.00	0.00
10	UNIFORM	0.00	0.00	0.00	0.00	0.00
11	COMIC RELIEF	0.00	0.00	24.00	0.00	24.00
12	REFRESHMENTS	0.00	0.00	14.45	14.45	0.00
	Total	1,780.06	0.00	913.84	493.64	2,200.26