

Abernyte PS School Fund 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	631.90	0.00	4,172.20	4,091.56	712.54
	0.00	0.00	0.00	0.00	0.00
Cash	2.83	0.00	0.00	2.83	0.00
TOTAL	634.73	0.00	4,172.20	4,094.39	712.54

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	555.99	0.00	2,891.71	2,724.74	722.96
2	PP Charges	-5.90	0.00	-17.55	-13.03	-10.42
3	Class Trips	-35.60	0.00	35.60	0.00	0.00
4	Charity	120.24	0.00	-120.24	0.00	0.00
5	Cinema	0.00	0.00	98.00	98.00	0.00
6	FT Rice	0.00	0.00	89.60	89.60	0.00
7	Panto 22	0.00	0.00	502.00	502.00	0.00
8	Auchingarrich	0.00	0.00	693.08	693.08	0.00
	Total	634.73	0.00	4,172.20	4,094.39	712.54