Dunning Primary School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	6,206.12	180.00	20,849.06	23,865.38	**3,369.80**
	0.00	0.00	0.00	0.00	**0.00**
Cash	0.64	0.00	150.00	112.85	**37.79**
TOTAL	**6,206.76**	**180.00**	**20,999.06**	**23,978.23**	**3,407.59**

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	2,568.41	140.00	5,161.69	4,697.87	**3,172.23**
2	Nethybridge P7	2,170.00	40.00	8,270.92	8,561.00	**1,919.92**
3	Nethy Ski	662.75	0.00	-662.75	0.00	**0.00**
4	Trips	-208.75	0.00	708.75	500.00	**0.00**
5	Ski Fund	432.16	0.00	-432.16	0.00	**0.00**
6	Uniform	271.00	0.00	-271.00	0.00	**0.00**
7	Challenge Fund	81.00	0.00	236.00	80.00	**237.00**
8	PP Charges	-67.31	0.00	-265.52	-263.77	**-69.06**
9	Xmas Show	291.50	0.00	575.98	867.48	**0.00**
10	School Trip	-20.00	0.00	1,292.00	1,272.00	**0.00**
11	Book Fair	-0.50	0.00	0.50	0.00	**0.00**
12	Parent Council	130.00	0.00	536.66	666.66	**0.00**
13	Scot Poppy	46.00	0.00	0.00	0.00	**46.00**
14	P7 Willowgate	-625.00	0.00	-80.00	-705.00	**0.00**
15	P6 Curling	18.50	0.00	27.00	45.50	**0.00**
16	Uniform Store	47.00	0.00	-47.00	0.00	**0.00**
17	Plant Sale	390.00	0.00	-390.00	0.00	**0.00**
18	Xmas F/Raising	20.00	0.00	-20.00	0.00	**0.00**
19	Pantomime 2022	0.00	0.00	1,985.75	1,973.00	**12.75**
20	Violin	0.00	0.00	2,575.00	2,575.00	**0.00**
21	Rud Cards F/R	0.00	0.00	974.16	974.16	**0.00**
22	R/Rockstars	0.00	0.00	705.00	705.00	**0.00**
23	Toast Tues	0.00	0.00	118.08	118.08	**0.00**
24	Pantomime 2023	0.00	0.00	0.00	1,911.25	**-1,911.25**

Total	**6,206.76**	**180.00**	**20,999.06**	**23,978.23**	**3,407.59**