

St Dominic's RCPS & ELC 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,970.76	240.70	17,050.40	15,702.17	4,559.69
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	2,970.76	240.70	17,050.40	15,702.17	4,559.69

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL	2,157.21	5.80	5,051.23	3,356.01	3,858.23
2	SCIAF & MEALS	0.00	0.00	1,650.46	1,650.46	0.00
3	PP CHARGES	0.00	0.00	-133.81	-135.65	1.84
4	CRF XMASLIGHTS	86.00	0.00	0.00	0.00	86.00
5	OD LEARN PLAY	190.15	0.00	796.70	957.50	29.35
6	DISCO/PARTY	0.00	0.00	181.00	390.00	-209.00
7	PILGRIMAGE	0.00	0.00	600.00	541.67	58.33
8	CHRISTMAS	0.00	0.00	1,766.42	1,946.42	-180.00
9	YEAR END TRIP	537.40	234.90	1,656.63	2,382.25	46.68
10	P7 TRIP	0.00	0.00	3,906.00	3,056.00	850.00
11	AWARDS	0.00	0.00	420.77	420.70	0.07
12	P6 SKI TRIP	0.00	0.00	240.00	240.00	0.00
13	P7 Class Hoody	0.00	0.00	225.00	207.00	18.00
14	EDINA TRUST	0.00	0.00	400.00	399.81	0.19
15	P5/6 Stirling	0.00	0.00	200.00	200.00	0.00
16	Cross Country	0.00	0.00	90.00	90.00	0.00
17	BLANK	0.00	0.00	0.00	0.00	0.00
18	BLANK	0.00	0.00	0.00	0.00	0.00
19	BLANK	0.00	0.00	0.00	0.00	0.00
20	BLANK	0.00	0.00	0.00	0.00	0.00
21	BLANK	0.00	0.00	0.00	0.00	0.00
22	BLANK	0.00	0.00	0.00	0.00	0.00
23	BLANK	0.00	0.00	0.00	0.00	0.00
24	BLANK	0.00	0.00	0.00	0.00	0.00
	Total	2,970.76	240.70	17,050.40	15,702.17	4,559.69