

Crieff High School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBoFS Current A/c	46,745.53	0.00	35,715.89	33,443.05	49,018.37
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	46,745.53	0.00	35,715.89	33,443.05	49,018.37

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
School Fund	23,907.58	0.00	4,927.05	3,976.55	24,858.08
Lockers	(212.54)	0.00	44.37	0.00	(168.17)
Pipe Band	4,883.25	0.00	0.00	0.00	4,883.25
YPI	1,272.19	0.00	520.87	250.00	1,543.06
PPay Charges	29.59	0.00	0.00	0.00	29.59
Awards	203.01	0.00	0.00	0.00	203.01
D Estate Music	8,866.96	0.00	2,000.00	529.00	10,337.96
PE	807.71	0.00	65.02	340.00	532.73
Charity Events	2,331.82	0.00	1,230.40	602.44	2,959.78
Support	258.56	0.00	642.59	21.77	879.38
School Leavers	223.45	0.00	5,372.04	5,635.33	(39.84)
Prac Cook	92.47	0.00	0.00	0.00	92.47
Pupil Days	3,990.68	0.00	15,910.85	18,278.33	1,623.20
#4Pete	90.80	0.00	0.00	90.80	0.00
Sen/Jun Dance	0.00	0.00	4,949.28	3,718.83	1,230.45
Trail Fund	0.00	0.00	53.42	0.00	53.42
Total	46,745.53	0.00	35,715.89	33,443.05	49,018.37