

**Crieff High School 2023/24 SCHOOL FUND SUMMARY**

	<b>Opening balances</b>	<b>Prior year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>RBoFS Current A/c</b>	49,018.37	0.00	80,649.58	72,235.06	57,432.89
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Cash</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>49,018.37</b>	<b>0.00</b>	<b>80,649.58</b>	<b>72,235.06</b>	<b>57,432.89</b>