

Crieff High School 2023/24 SCHOOL FUND SUMMARY

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

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	School Fund	24,858.08	0.00	7,880.49	10,768.76	21,969.81
2	Lockers	(168.17)	0.00	69.00	0.00	(99.17)
3	Pipe Band	4,883.25	0.00	0.00	0.00	4,883.25
4	YPI	1,543.06	0.00	273.78	792.72	1,024.12
5	PPay Charges	29.59	0.00	0.00	0.00	29.59
6	Awards	203.01	0.00	200.00	153.70	249.31
7	D Estate Music	10,337.96	0.00	2,000.00	1,148.64	11,189.32
8	PE	532.73	0.00	0.00	20.00	512.73
9	Charity Events	2,959.78	0.00	726.18	3,158.23	527.73
10	Support	879.38	0.00	98.32	396.63	581.07
11	School Leavers	(39.84)	0.00	6,115.58	5,196.39	879.35
12	Prac Cook	92.47	0.00	0.00	0.00	92.47
13	Pupil Days	1,623.20	0.00	7,533.15	9,287.20	(130.85)
14	Sen/Jun Dance	1,230.45	0.00	4,988.87	5,318.93	900.39
15	Trail Fund	53.42	0.00	720.00	0.00	773.42
16	Berlin Trip	0.00	0.00	33,415.12	33,413.86	1.26
17	Alton Towers	0.00	0.00	2,756.12	2,580.00	176.12
18	Ski Trip 2025	0.00	0.00	13,872.97	0.00	13,872.97

Total	49,018.37	0.00	80,649.58	72,235.06	57,432.89
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