

ABERNETHY PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	4,438.52	10.00	5,971.24	9,764.14	655.62
	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	4,438.52	10.00	5,971.24	9,764.14	655.62

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	863.85	10.00	390.00	1,117.84	146.01
2	PP Charges	(21.57)	0.00	(47.56)	(72.20)	3.07
3	Trips	181.01	0.00	0.00	181.01	0.00
4	Eco	117.03	0.00	0.00	0.00	117.03
5	Fundraising PS	726.46	0.00	0.00	726.46	0.00
6	P7 Yearbooks	9.67	0.00	260.00	269.67	0.00
7	Snacks	26.07	0.00	180.00	175.88	30.19
8	Glenshee P7	2,430.00	0.00	2,534.00	4,769.00	195.00
9	Bingo	106.00	0.00	0.00	101.17	4.83
10	Solsgirth Farm	0.00	0.00	290.00	290.00	0.00
11	Edinburgh Zoo	0.00	0.00	95.00	95.00	0.00
12	Halloween PC	0.00	0.00	120.00	120.00	0.00
13	PC - IT	0.00	0.00	2,044.80	1,885.31	159.49
14	Science Centre	0.00	0.00	105.00	105.00	0.00
Total		4,438.52	10.00	5,971.24	9,764.14	655.62