|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Blackford Primary School 2023/24 SCHOOL FUND SUMMARY** | | | |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Opening balances** | **Prior year adjust** | **Income** | **Expenditure** | **Balance** |
|  | **RBS A/C** |  | 3,198.68 | 359.98 | 6,780.39 | 6,955.14 | **3,383.91** |
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
|  | **Cash** |  | 0.45 | 0.00 | 0.00 | 0.45 | **0.00** |
|  | **TOTAL** |  | **3,199.13** | **359.98** | **6,780.39** | **6,955.59** | **3,383.91** |
|  |  |  |  |  |  |  |  |
|  |  |  | **Breakdown by Project** | |  |  |  |
|  | **Project Name** |  | **Opening balances** | **Prior Year adjust** | **Income** | **Expenditure** | **Balance** |
| **1** | **General** | **n** | 1,550.26 | 359.98 | 1,069.71 | 1,352.94 | **1,627.01** |
| **2** | **PP Charges** | **n** | -22.13 | 0.00 | -58.85 | -36.78 | **-44.20** |
| **3** | **Playground** | **n** | 39.00 | 0.00 | 0.00 | 39.00 | **0.00** |
| **4** | **Trip Buses** | **n** | 0.00 | 0.00 | 860.00 | 860.00 | **0.00** |
| **5** | **Xmas Panto** | **n** | 0.00 | 0.00 | 250.00 | 250.00 | **0.00** |
| **6** | **Abernethy 2024** | **n** | 1,140.00 | 0.00 | 1,679.00 | 2,819.00 | **0.00** |
| **7** | **Donation to SF** | **n** | 60.00 | 0.00 | 1,197.00 | 435.90 | **821.10** |
| **8** | **Active Kids** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **9** | **Willowgate 22** | **n** | 432.00 | 0.00 | 0.00 | 432.00 | **0.00** |
| **10** | **Children Need** | **n** | 0.00 | 0.00 | 93.00 | 93.00 | **0.00** |
| **11** | **B1 Aber 2025** | **n** | 0.00 | 0.00 | 1,050.00 | 120.00 | **930.00** |
| **12** | **BlairDrummond** | **n** | 0.00 | 0.00 | 390.00 | 390.00 | **0.00** |
| **13** | **Slushies P6/7** | **n** | 0.00 | 0.00 | 54.33 | 54.33 | **0.00** |
| **14** | **Teddies P6/7** | **n** | 0.00 | 0.00 | 54.00 | 54.00 | **0.00** |
| **15** | **Choc Straws** | **n** | 0.00 | 0.00 | 44.52 | 44.52 | **0.00** |
| **16** | **Mocktail** | **n** | 0.00 | 0.00 | 47.68 | 47.68 | **0.00** |
| **17** | **B2 Abernethy** | **n** | 0.00 | 0.00 | 50.00 | 0.00 | **50.00** |