|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **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**  |