

Grandtully Primary 2024/ 25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	3,323.67	1,071.48	3,143.13	2,353.65	5,184.63
	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	3,323.67	1,071.48	3,143.13	2,353.65	5,184.63

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	SKI TRIP	90.79	0.00	0.00	0.00	90.79
2	LOGIERAIT	0.00	320.00	750.00	0.00	1,070.00
3	TRANSPORT	1,683.03	330.00	440.00	905.00	1,548.03
4	CHARITIES	0.00	0.00	0.00	0.00	0.00
5	GENERAL	1,374.17	421.48	2,128.81	1,448.65	2,475.81
6	PP SHOP	43.68	0.00	(43.68)	0.00	0.00
7	PP CHARGES	132.00	0.00	(132.00)	0.00	0.00
8	BASIL DEATH	0.00	0.00	0.00	0.00	0.00
Total		3,323.67	1,071.48	3,143.13	2,353.65	5,184.63