

Portmoak Primary School 2022/23 SCHOOL FUND SUMMARY

| | Opening balances | Prior year adjust | Income | Expenditure | Balance |
|--------------|------------------|-------------------|------------------|------------------|-----------------|
| RBS A/C | 3,971.02 | 28.74 | 18,299.91 | 14,237.91 | 8,061.76 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| TOTAL | 3,981.02 | 28.74 | 18,299.91 | 14,247.91 | 8,061.76 |

Breakdown by Project

| | Project Name | Opening balances | Prior Year adjust | Income | Expenditure | Balance |
|----|----------------|------------------|-------------------|------------------|------------------|-----------------|
| 1 | Gen Reserves | 3,414.34 | 30.00 | 498.96 | 231.86 | 3,711.44 |
| 2 | PP charges | -10.62 | 0.00 | -159.31 | -135.54 | -34.39 |
| 3 | Bursary Fund | 121.16 | 0.00 | 0.00 | -71.85 | 193.01 |
| 4 | Trips Subsidy | 71.85 | 0.00 | 0.00 | 71.85 | 0.00 |
| 5 | Stage curtain | 384.29 | -1.26 | 0.00 | 0.00 | 383.03 |
| 6 | RSPB Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Ed Trust Award | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 |
| 8 | Ipads | 0.00 | 0.00 | 2,500.00 | 2,282.38 | 217.62 |
| 9 | RSPB Park trip | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 10 | Panto | 0.00 | 0.00 | 1,282.50 | 1,282.50 | 0.00 |
| 11 | Solsgirth 5/6 | 0.00 | 0.00 | 197.50 | 197.50 | 0.00 |
| 12 | Adventure Day | 0.00 | 0.00 | 1,053.00 | 1,820.00 | -767.00 |
| 13 | Glenshee x | 0.00 | 0.00 | 75.34 | 75.34 | 0.00 |
| 14 | Ardroy 23 | 0.00 | 0.00 | 3,967.75 | 3,967.75 | 0.00 |
| 15 | Glenshee 1 | 0.00 | 0.00 | 2,636.90 | 2,636.90 | 0.00 |
| 16 | Glenshee 4 | 0.00 | 0.00 | 650.72 | 650.72 | 0.00 |
| 17 | Glenshee 6 | 0.00 | 0.00 | 181.02 | 181.02 | 0.00 |
| 18 | Glenshee 7 | 0.00 | 0.00 | 72.34 | 72.34 | 0.00 |
| 19 | Riverside | 0.00 | 0.00 | 440.22 | 440.22 | 0.00 |
| 20 | Highland Show | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 |
| 21 | Solsgirth 2/3 | 0.00 | 0.00 | 304.92 | 304.92 | 0.00 |
| 22 | Trim Trail | 0.00 | 0.00 | 1,256.05 | 0.00 | 1,256.05 |
| 23 | Playground | 0.00 | 0.00 | 1,969.00 | 0.00 | 1,969.00 |
| 24 | Ardroy 24 | 0.00 | 0.00 | 821.00 | 0.00 | 821.00 |
| | Total | 3,981.02 | 28.74 | 18,299.91 | 14,247.91 | 8,061.76 |