

Portmoak PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	23,005.98	0.00	6,864.51	27,480.84	2,389.65
	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	23,005.98	0.00	6,864.51	27,480.84	2,389.65

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	Gen Reserves	7,899.08	0.00	3,013.37	7,927.56	2,984.89
2	PP charges	(104.61)	0.00	(31.64)	(43.35)	(92.90)
3	Bursary Fund	329.01	0.00	0.00	0.00	329.01
4	Panto proceeds	1,083.88	0.00	0.00	0.00	1,083.88
5	Ed Trust Award	102.00	0.00	208.00	0.00	310.00
6	Ipads	217.62	0.00	0.00	0.00	217.62
7	Ardroy 24	4,086.00	0.00	0.00	4,086.00	0.00
8	Fir park 24	135.63	0.00	(135.63)	0.00	0.00
9	P7 Days 24	8,407.70	0.00	0.00	8,407.70	0.00
10	Glenshee	118.92	0.00	(118.92)	0.00	0.00
11	Falkland	264.00	0.00	(19.17)	244.83	0.00
12	Ardroy 25	250.00	0.00	730.00	(305.00)	1,285.00
13	Follow Band	176.00	0.00	104.00	180.00	100.00
14	Deep Sea World	(8.60)	0.00	0.00	(8.60)	0.00
15	Trim trail	49.35	0.00	0.00	0.00	49.35
16	P7 Hoodies	0.00	0.00	640.50	640.50	0.00
17	P7 Days 25	0.00	0.00	732.00	3,334.40	(2,602.40)
18	Panto	0.00	0.00	1,567.00	1,670.00	(103.00)
19	Firpark 25	0.00	0.00	175.00	0.00	175.00
20	Glenshee 25	0.00	0.00	0.00	1,346.80	(1,346.80)
21	BLANK	0.00	0.00	0.00	0.00	0.00
22	BLANK	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	23,005.98	0.00	6,864.51	27,480.84	2,389.65

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
23	BLANK	0.00	0.00	0.00	0.00	0.00
24	BLANK	0.00	0.00	0.00	0.00	0.00
25	BLANK	0.00	0.00	0.00	0.00	0.00
26	BLANK	0.00	0.00	0.00	0.00	0.00
27	BLANK	0.00	0.00	0.00	0.00	0.00
28	BLANK	0.00	0.00	0.00	0.00	0.00
29	BLANK	0.00	0.00	0.00	0.00	0.00
30	BLANK	0.00	0.00	0.00	0.00	0.00
31	BLANK	0.00	0.00	0.00	0.00	0.00
32	BLANK	0.00	0.00	0.00	0.00	0.00
33	BLANK	0.00	0.00	0.00	0.00	0.00
34	BLANK	0.00	0.00	0.00	0.00	0.00
35	BLANK	0.00	0.00	0.00	0.00	0.00
Total		23,005.98	0.00	6,864.51	27,480.84	2,389.65