

Portmoak Primary School 2025/26 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	9,075.72	0.00	12,197.90	13,343.02	7,930.60
	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	9,075.72	0.00	12,197.90	13,343.02	7,930.60

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	Gen Reserves	3,429.73	0.00	680.09	2,022.72	2,087.10
2	PP charges	(69.33)	0.00	(186.06)	(167.72)	(87.67)
3	Bursary fund	329.01	0.00	0.00	0.00	329.01
4	Panto proceeds	622.84	0.00	1,073.00	610.63	1,085.21
5	Ed Trust Award	251.00	0.00	235.00	0.00	486.00
6	Ipads	217.62	0.00	0.00	46.00	171.62
7	Ardroy 25	50.00	0.00	(50.00)	0.00	0.00
8	P7 Days 25	3,541.60	0.00	0.00	3,541.60	0.00
9	Ardroy 26	450.00	0.00	4,556.00	1,330.00	3,676.00
10	Foll Band 25	(99.60)	0.00	0.00	(99.60)	0.00
11	Leav Hood 25	277.75	0.00	236.25	514.00	0.00
12	St And	0.00	0.00	0.00	0.00	0.00
13	Firpark Feb 25	75.10	0.00	(13.08)	81.27	(19.25)
14	P7 Days 26	0.00	0.00	1,025.00	1,441.10	(416.10)
15	Glenshee 26	0.00	0.00	3,049.70	2,909.02	140.68
16	Riverside	0.00	0.00	470.00	400.00	70.00
17	Firpark Nov 25	0.00	0.00	756.00	714.00	42.00
18	Ardroy 27	0.00	0.00	366.00	0.00	366.00
19	BLANK	0.00	0.00	0.00	0.00	0.00
20	BLANK	0.00	0.00	0.00	0.00	0.00
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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	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		9,075.72	0.00	12,197.90	13,343.02	7,930.60