

Aberuthven PS 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,164.90	368.76	5,193.66	5,602.37	2,124.95
	0.00	0.00	0.00	0.00	0.00
Cash	65.86	0.00	178.73	215.37	29.22
TOTAL	2,230.76	368.76	5,372.39	5,817.74	2,154.17

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	2,336.74	-11.24	1,014.77	1,094.94	2,245.33
2	Restricted	0.00	0.00	0.00	0.00	0.00
3	Fundraising	0.00	0.00	0.00	0.00	0.00
4	Book Festival	0.60	0.00	727.40	728.00	0.00
5	BACS	0.00	0.00	0.00	0.00	0.00
6	Day of Dance	0.00	0.00	0.00	0.00	0.00
7	NB Trans 2024	0.00	280.00	514.00	794.00	0.00
8	Panto 2023	-96.00	0.00	140.00	44.00	0.00
9	PP Charges	-10.58	0.00	-35.41	-45.99	0.00
10	Book Fund	0.00	100.00	8.40	108.40	0.00
11	Active Kids	0.00	0.00	556.40	556.40	0.00
12	School Band	0.00	0.00	67.71	67.71	0.00
13	Science fest	0.00	0.00	120.00	120.00	0.00
14	Family Disco	0.00	0.00	250.00	250.00	0.00
15	Tesco Grant	0.00	0.00	809.52	767.88	41.64
16	Panto 2024	0.00	0.00	392.00	574.80	-182.80
17	NB Trans 2025	0.00	0.00	807.60	757.60	50.00
	Total	2,230.76	368.76	5,372.39	5,817.74	2,154.17