

Auchtergaven PS 2024/25 SCHOOL FUND SUMMARY

RBS A/C
Cash
TOTAL

	Prior year adjust	Income	Expenditure	Balance
Opening balances				
4,001.19	39.00	10,289.19	11,746.79	2,582.59
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
147.13	0.00	0.00	10.00	137.13
4,148.32	39.00	10,289.19	11,756.79	2,719.72

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1 General	1,489.09	0.00	(410.29)	431.81	646.99
2 PCA Donation	537.14	0.00	0.00	0.00	537.14
3 P7 Act wk 2023	151.73	0.00	(151.73)	0.00	0.00
4 Heptathalon	2,192.50	0.00	0.00	1,005.26	1,187.24
5 Pupil Council	658.51	0.00	134.50	268.93	524.08
6 PP Charges	(3.82)	0.00	(130.26)	(108.10)	(25.98)
7 School Tie	12.00	0.00	48.00	0.00	60.00
8 P5/6 Trip	(133.33)	0.00	133.33	0.00	0.00
9 P7 Act wk 2024	(755.50)	(20.00)	875.50	100.00	0.00
10 P3-4 Author	0.00	0.00	0.00	0.00	0.00
11 P&K Ed Trust	0.00	0.00	190.00	0.00	190.00
12 Gymnastics	0.00	0.00	0.00	0.00	0.00
13 P1-4 Trip	0.00	59.00	(59.00)	0.00	0.00
14 Halloween 2024	0.00	0.00	1,581.50	1,150.00	431.50
15 P4/5 Trip	0.00	0.00	723.54	723.54	0.00
16 P7 Act wk 2025	0.00	0.00	5,904.75	6,785.00	(880.25)
17 P6 Theatre	0.00	0.00	280.00	280.00	0.00
18 Peter Pan	0.00	0.00	49.00	0.00	49.00
19 P1-3 Bus Hire	0.00	0.00	480.00	480.00	0.00
20 Nursery Trip	0.00	0.00	459.00	459.00	0.00
21 P7 Night	0.00	0.00	181.35	181.35	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00

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	4,001.19	39.00	10,289.19	11,746.79	2,582.59
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	147.13	0.00	0.00	0.00	137.13
TOTAL	4,148.32	39.00	10,289.19	11,756.79	2,719.72

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	4,148.32	39.00	10,289.19	11,756.79	2,719.72