

Auchtergaven Primary School 2025/26 SCHOOL FUND SUMMARY

RBS A/C
Cash
TOTAL

Opening balances	Prior year adjust	Income	Expenditure	Balance
2,582.59	228.89	10,616.00	10,693.02	2,734.46
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
137.13	0.00	0.00	0.00	137.13
2,719.72	228.89	10,616.00	10,693.02	2,871.59

Breakdown by Project

Project Name
1 General
2 PCA Donation
3 Heptathlon
4 Pupil Council
5 PP Charges
6 School Tie
7 P & K Ed Trust
8 Halloween 2024
9 P7 Act Wk 2025
10 Peter Pan
11 P1 - P3
12 Nursery Trip
13 P7 Leavers
14 P5-7 Stirling
15 P3&4
16 150th Sponsor
17 P7 Week 2026
18 ELC Trip 26
19 Tennis Lessons
20 P1 - P3 Trip
21 P7 Airthrill

Opening balances	Prior Year adjust	Income	Expenditure	Balance
646.99	0.00	3,035.25	2,476.50	1,205.74
537.14	0.00	0.00	0.00	537.14
1,187.24	0.00	(856.48)	330.76	0.00
524.08	7.00	179.60	0.00	710.68
(25.98)	0.00	(91.40)	(117.38)	0.00
60.00	0.00	24.00	0.00	84.00
190.00	0.00	(184.00)	0.00	6.00
431.50	191.66	(623.16)	0.00	0.00
(880.25)	0.00	1,114.25	234.00	0.00
49.00	0.00	489.00	538.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	30.23	(30.23)	0.00	0.00
0.00	0.00	840.00	840.00	0.00
0.00	0.00	400.00	400.00	0.00
0.00	0.00	1,620.00	530.97	1,089.03
0.00	0.00	3,122.00	3,883.00	(761.00)
0.00	0.00	368.00	368.00	0.00
0.00	0.00	250.00	250.00	0.00
0.00	0.00	561.67	561.67	0.00
0.00	0.00	397.50	397.50	0.00

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Project Name
Total

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Opening balances	adjust			
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