

Coupar Angus Primary 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,496.68	0.00	6,035.71	6,239.72	2,292.67
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	7.35	0.00	0.00	0.00	7.35
TOTAL	2,504.03	0.00	6,035.71	6,239.72	2,300.02

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	1,561.75	0.00	1,782.47	1,321.01	2,023.21
2	PP Charges	(3.19)	0.00	(63.21)	(63.21)	(3.19)
3	SOC/PTA	376.07	0.00	(87.68)	0.00	288.39
4	ISP Snack	0.00	0.00	0.00	0.00	0.00
5	Cooking/Baking	163.30	0.00	(163.30)	0.00	0.00
6	ISP Fund	0.00	0.00	156.91	150.88	6.03
7	HT Treat	(288.39)	0.00	0.00	0.00	(288.39)
8	P7 Trip	(421.67)	0.00	581.67	0.00	160.00
9	Christmas	40.00	0.00	(40.00)	0.00	0.00
10	Prize Giving	52.88	0.00	87.68	114.21	26.35
11	Coop Ree	0.00	0.00	0.00	0.00	0.00
12	2nd WW Exp	0.00	0.00	515.00	515.00	0.00
13	SLIF	0.00	0.00	0.00	0.00	0.00
14	P1/2 St A Aqua	(310.00)	0.00	258.21	0.00	(51.79)
15	O/s bk s'ment	0.00	0.00	0.00	0.00	0.00
16	TR1 Snack	28.65	0.00	(28.65)	0.00	0.00
17	TR2 Snack	128.26	0.00	(128.26)	0.00	0.00
18	P7 Hoodies	57.00	0.00	(57.00)	0.00	0.00
19	TR fundraising	584.24	0.00	0.00	0.00	584.24
20	Trips 23/24	258.21	0.00	(258.21)	0.00	0.00
21	Uniforms	26.92	0.00	(26.92)	0.00	0.00
22	P7 leavers	250.00	0.00	(250.00)	0.00	0.00
23	P7 residential	0.00	0.00	3,000.00	3,400.00	(400.00)
24	Dundee Science	0.00	0.00	585.00	647.50	(62.50)
25	Murton Farm 25	0.00	0.00	172.00	154.33	17.67
Total		2,504.03	0.00	6,035.71	6,239.72	2,300.02