

Coupar Angus Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	3,528.37	191.95	5,844.64	7,349.01	2,215.95
	0.00	0.00	0.00	0.00	0.00
Cash	7.35	0.00	0.00	0.00	7.35
<b>TOTAL</b>	<b>3,535.72</b>	<b>191.95</b>	<b>5,844.64</b>	<b>7,349.01</b>	<b>2,223.30</b>

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	1,056.62	36.70	3,461.45	3,271.64	1,283.13
2	PP Charges	198.86	0.00	-14.26	29.90	154.70
3	SOC/PTA	376.07	0.00	0.00	0.00	376.07
4	P1/2 St A Aqua	0.00	0.00	90.00	400.00	-310.00
5	Active Kids	0.00	0.00	0.00	0.00	0.00
6	TR1 Snack	1.50	27.15	0.00	0.00	28.65
7	TR2 Snack	37.21	91.05	0.00	0.00	128.26
8	Cooking/Baking	26.25	37.05	0.00	-100.00	163.30
9	P7 Hoodies	57.00	0.00	0.00	0.00	57.00
10	Book Bags	0.00	0.00	0.00	0.00	0.00
11	TR Fundraising	0.01	0.00	457.45	-126.78	584.24
12	Trips 23/24	758.21	0.00	-500.00	0.00	258.21
13	Uniforms	26.92	0.00	0.00	0.00	26.92
14	HT Treat	89.66	0.00	0.00	378.05	-288.39
15	P7 Trip	268.33	0.00	2,350.00	3,200.00	-581.67
16	Christmas	40.00	0.00	0.00	0.00	40.00
17	Edin Trust	0.00	0.00	0.00	0.00	0.00
18	P7 Leavers	250.00	0.00	0.00	0.00	250.00
19	Stewart Towers	0.00	0.00	0.00	0.00	0.00
20	EDU Trust	0.00	0.00	0.00	0.00	0.00
21	Prize Giving	105.41	0.00	0.00	52.53	52.88
22	Amber Munro	243.67	0.00	0.00	243.67	0.00
23	Sky Academy	0.00	0.00	0.00	0.00	0.00
24	TR1 Camperdown	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>3,535.72</b>	<b>191.95</b>	<b>5,844.64</b>	<b>7,349.01</b>	<b>2,223.30</b>