

Dunbarney Primary 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	6,962.95	290.81	19,613.40	18,229.58	8,637.58
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	28.59	0.00	259.64	143.97	144.26
TOTAL	6,991.54	290.81	19,873.04	18,373.55	8,781.84

Breakdown by Project

Project Name	Opening balance	Prior Year adjust	Income	Expenditure	Balance
General	3,614.76	290.81	3,157.84	768.20	6,295.21
PP Charges	(3.81)	0.00	(26.90)	(30.71)	0.00
PC Reclaim	0.00	0.00	650.00	650.00	0.00
Charity	0.00	0.00	72.26	72.26	0.00
CI Enterprise	82.45	0.00	0.00	82.45	0.00
Hardship Fund	489.50	0.00	0.00	26.00	463.50
PC Transport	508.60	0.00	1,000.00	1,220.29	288.31
Nursery Fund	294.17	0.00	0.00	65.89	228.28
House Act	74.49	0.00	0.00	74.49	0.00
InspClassrooms	231.38	0.00	0.00	0.00	231.38
Trim Trail	1,700.00	0.00	0.00	1,700.00	0.00
P1OutdoorLunch	0.00	0.00	80.50	80.50	0.00
2024 Book Fair	0.00	0.00	1,116.66	1,116.66	0.00
2024Panto	0.00	0.00	1,299.00	1,299.00	0.00
Bequest	0.00	0.00	2,000.00	2,000.00	0.00
P7 Activities	0.00	0.00	2,720.61	2,720.61	0.00
2025 Glassci	0.00	0.00	858.00	858.00	0.00
2025 Xcountry	0.00	0.00	320.00	320.00	0.00
2025 iPads	0.00	0.00	2,620.00	1,619.84	1,000.16
2025 NursTrip	0.00	0.00	361.50	361.50	0.00
2025RHETFood	0.00	0.00	600.00	600.00	0.00
2025Auchingar	0.00	0.00	646.58	646.58	0.00
2025Blair	0.00	0.00	772.10	772.10	0.00
2025Dynamic	0.00	0.00	806.25	806.25	0.00
2025RugbyFest	0.00	0.00	285.00	285.00	0.00
2025Percussion	0.00	0.00	275.00	0.00	275.00
2025P3/4Enter	0.00	0.00	126.50	126.50	0.00
2025P1Enter	0.00	0.00	59.88	59.88	0.00
2025P2/3Enter	0.00	0.00	72.26	72.26	0.00
0.00	0.00	0.00	0.00	0.00	0.00
Total	6,991.54	290.81	19,873.04	18,373.55	8,781.84