

Dunbarney Primary School 2025/26 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure
RBS A/C	8,637.58	63.00	9,473.43	10,711.95
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Cash	144.26	0.00	0.00	60.27
TOTAL	8,781.84	63.00	9,473.43	10,772.22

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure
1	General	6,295.21	63.00	347.83	708.42
2	Hardship Fund	463.50	0.00	(300.00)	0.00
3	PC Transport	288.31	0.00	(201.05)	0.00
4	Nursery Fund	228.28	0.00	1.17	229.45
5	InspClassrooms	231.38	0.00	0.00	208.87
6	2025 iPads	1,000.16	0.00	0.00	0.00
7	2025Percussion	275.00	0.00	0.00	0.00
8	P7Active26	0.00	0.00	5,231.30	5,231.30
9	PP Charges	0.00	0.00	(114.32)	(114.32)
10	2025Panto	0.00	0.00	1,399.00	1,399.00
11	Nativity	0.00	0.00	0.00	0.00
12	P6Trip	0.00	0.00	425.00	425.00
13	P1&P5Trip	0.00	0.00	724.00	724.00
14	NurseryTrip	0.00	0.00	418.00	418.00
15	P34 &45 Trip	0.00	0.00	551.67	551.67
17	P2&P2/3Trip	0.00	0.00	690.83	690.83
18	P4/5&P5RHET	0.00	0.00	300.00	300.00
Total		8,781.84	63.00	9,473.43	10,772.22

Balance
7,462.06
0.00
0.00
83.99
7,546.05

Balance
5,997.62
163.50
87.26
0.00
22.51
1,000.16
275.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

7,546.05
