

Kenmore Primary 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	6,847.59	0.00	5,530.86	7,924.42	4,454.03
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	1.12	0.00	0.00	0.85	0.27
TOTAL	6,848.71	0.00	5,530.86	7,925.27	4,454.30

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	GENERAL	4,671.37	0.00	4,337.96	7,549.68	1,459.65
2	UNIFORMS	(105.50)	0.00	105.50	0.00	0.00
3	P1-3 FUND	41.66	0.00	(41.66)	0.00	0.00
4	P4-7 FUND	67.62	0.00	(67.62)	0.00	0.00
5	SKI TRIP	225.83	0.00	1,200.00	64.15	1,361.68
6	PP CHARGES	(0.33)	0.00	(3.32)	(3.56)	(0.09)
7	TAYMOUTH CAST	600.50	0.00	0.00	0.00	600.50
8	DIANA MENZIES	931.43	0.00	0.00	0.00	931.43
9	CALEDONIA	315.00	0.00	0.00	315.00	0.00
10	SCOTTISH BOOK	101.13	0.00	0.00	0.00	101.13
	Total	6,848.71	0.00	5,530.86	7,925.27	4,454.30