LOGIERAIT PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,168.18	0.00	2,159.57	2,279.76	**1,047.99**
	0.00	0.00	0.00	0.00	**0.00**
	0.00	0.00	0.00	0.00	**0.00**
Cash	2.71	0.00	0.00	0.00	**2.71**
TOTAL	**1,170.89**	**0.00**	**2,159.57**	**2,279.76**	**1,050.70**

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	**GENERAL**	672.79	0.00	1,408.21	1,285.40	**795.60**
2	**PP FEES**	(1.36)	0.00	1.36	0.00	**0.00**
3	**ELC FUNDING**	300.08	0.00	0.00	244.36	**55.72**
4	**SSE GRANT**	196.38	0.00	0.00	0.00	**196.38**
5	**Poppy**	3.00	0.00	0.00	0.00	**3.00**
6	**J&H Mitchell**	0.00	0.00	750.00	750.00	**0.00**
	Total	**1,170.89**	**0.00**	**2,159.57**	**2,279.76**	**1,050.70**