

LUNCARTY PRIMARY SCHOOL 2024/25 SCHOOL FUND SUMMARY

RBS A/C
Cash
TOTAL

	Prior year			
Opening balances	adjust	Income	Expenditure	Balance
7,031.99	0.00	5,225.14	2,673.58	9,583.55
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
131.93	0.00	0.00	0.00	131.93
7,163.92	0.00	5,225.14	2,673.58	9,715.48

Breakdown by Project

Project Name	Opening balances	Prior Year	Income	Expenditure	Balance
1 GENERAL RES	7,549.73	0.00	955.69	1,241.63	7,263.79
2 TUCK	80.00	0.00	0.00	0.00	80.00
3 TRIPS	(180.00)	0.00	2,138.67	1,208.33	750.34
4 PP CHARGES	(0.81)	0.00	(41.22)	(41.58)	(0.45)
5 ACTIVITY TRIP	(285.00)	0.00	2,172.00	265.20	1,621.80
6 BLANK	0.00	0.00	0.00	0.00	0.00
7 BLANK	0.00	0.00	0.00	0.00	0.00
8 BLANK	0.00	0.00	0.00	0.00	0.00
9 BLANK	0.00	0.00	0.00	0.00	0.00
10 BLANK	0.00	0.00	0.00	0.00	0.00
11 BLANK	0.00	0.00	0.00	0.00	0.00
12 BLANK	0.00	0.00	0.00	0.00	0.00
13 BLANK	0.00	0.00	0.00	0.00	0.00
14 BLANK	0.00	0.00	0.00	0.00	0.00
15 BLANK	0.00	0.00	0.00	0.00	0.00
16 BLANK	0.00	0.00	0.00	0.00	0.00
17 BLANK	0.00	0.00	0.00	0.00	0.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
21 BLANK	0.00	0.00	0.00	0.00	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00