

Ruthvenfield PS 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	5,737.23	0.00	5,381.24	8,664.34	2,454.13
	0.00	0.00	0.00	0.00	0.00
Cash	4.61	0.00	0.00	0.00	4.61
TOTAL	5,741.84	0.00	5,381.24	8,664.34	2,458.74

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	457.72	0.00	-263.01	89.92	104.79
2	PP Charges	-85.37	0.00	112.73	35.16	-7.80
3	School Uniform	94.55	0.00	0.00	0.00	94.55
4	Outdoor Class	228.00	0.00	0.00	0.00	228.00
5	Willowgate	297.60	0.00	48.00	345.60	0.00
6	Curling's Cool	84.50	0.00	0.00	0.00	84.50
7	Poppy Appeal	12.00	0.00	0.00	0.00	12.00
8	Panto Tickets	-0.20	0.00	927.00	638.00	288.80
9	Lochranza 2023	4,653.04	0.00	251.37	4,904.41	0.00
10	Parent Council	0.00	0.00	3,033.15	1,986.25	1,046.90
11	Ceilidh	0.00	0.00	750.00	245.00	505.00
12	Perth Races	0.00	0.00	90.00	0.00	90.00
13	School trip	0.00	0.00	432.00	420.00	12.00
	Total	5,741.84	0.00	5,381.24	8,664.34	2,458.74