

RUTHVENFIELD PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,454.13	0.00	10,082.31	11,916.36	620.08
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	4.61	0.00	0.00	0.00	4.61
TOTAL	2,458.74	0.00	10,082.31	11,916.36	624.69

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	104.79	0.00	1,297.87	1,294.57	108.09
2	PP Charges	(7.80)	0.00	(150.34)	(158.14)	0.00
3	P7 Hoodies	94.55	0.00	(5.35)	89.20	0.00
4	Outdoor Class	228.00	0.00	0.00	0.00	228.00
5	Curling Cool	84.50	0.00	118.69	203.19	0.00
6	Poppy Appeal	12.00	0.00	0.00	12.00	0.00
7	Panto tickets	288.80	0.00	349.20	638.00	0.00
8	Parent Council	1,046.90	0.00	85.31	1,132.21	0.00
9	Ceilidh	505.00	0.00	(245.00)	260.00	0.00
10	Perth Races	90.00	0.00	(90.00)	0.00	0.00
11	School Trip	12.00	0.00	56.00	68.00	0.00
12	Bus fares	0.00	0.00	288.60	0.00	288.60
13	Sounds of deep	0.00	0.00	0.00	0.00	0.00
14	Lochranza	0.00	0.00	8,169.00	8,169.00	0.00
15	Xmas Show	0.00	0.00	208.33	208.33	0.00
	Total	2,458.74	0.00	10,082.31	11,916.36	624.69