Alyth PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	5,659.93	0.00	3,478.56	4,444.92	**4,693.57**
	0.00	0.00	0.00	0.00	**0.00**
	0.00	0.00	0.00	0.00	**0.00**
Cash	3.80	0.00	0.00	0.00	**3.80**
TOTAL	**5,663.73**	**0.00**	**3,478.56**	**4,444.92**	**4,697.37**

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	681.10	0.00	(32.15)	505.85	**143.10**
2	Westerderry	1,505.42	0.00	2,500.00	1,159.66	**2,845.76**
3	Hamper Fund	0.00	0.00	0.00	0.00	**0.00**
4	Thrifty One	0.00	0.00	0.00	0.00	**0.00**
5	SSERC	0.00	0.00	0.00	0.00	**0.00**
6	Class Trip Res	0.00	0.00	0.00	0.00	**0.00**
7	Uniform	(52.50)	0.00	67.50	127.95	**(112.95)**
8	Parent Council	2,000.00	0.00	400.00	1,401.25	**998.75**
9	LRC	266.57	0.00	0.00	0.00	**266.57**
10	Ed Trust	0.00	0.00	208.00	208.00	**0.00**
11	ELC Inc Fund	52.00	0.00	0.00	0.00	**52.00**
12	PP Charges	(10.65)	0.00	(0.79)	(11.32)	**(0.12)**
13	St Ninians	1,000.00	0.00	0.00	1,000.00	**0.00**
14	Fundraising	0.00	0.00	36.00	36.00	**0.00**
15	ECO Pr Cncl	221.79	0.00	0.00	17.53	**204.26**
16	Edina Trust	0.00	0.00	0.00	0.00	**0.00**
17	Pds for Prim	0.00	0.00	300.00	0.00	**300.00**
	Total	**5,663.73**	**0.00**	**3,478.56**	**4,444.92**	**4,697.37**