

Abernethy Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,901.91	40.68	8,792.65	6,296.72	4,438.52
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	1,901.91	40.68	8,792.65	6,296.72	4,438.52

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General Fund	59.86	0.00	1,220.77	416.78	863.85
2	PP Charges	-2.52	0.00	-117.87	-98.82	-21.57
3	Trips	311.68	0.00	168.00	298.67	181.01
4	Eco	184.95	0.00	0.00	67.92	117.03
5	Fundraising PS	1,273.54	0.00	0.00	547.08	726.46
6	P7 Activities	9.67	0.00	0.00	0.00	9.67
7	IT PC	64.73	0.00	89.95	154.68	0.00
8	snacks	0.00	40.68	60.00	74.61	26.07
9	Glenshee P7	0.00	0.00	6,501.00	4,071.00	2,430.00
10	Bingo	0.00	0.00	206.00	100.00	106.00
11	P4/P5 Trip	0.00	0.00	141.00	141.00	0.00
12	P6 Trip	0.00	0.00	208.00	208.00	0.00
13	Nursery FR	0.00	0.00	203.00	203.00	0.00
14	Parking SP	0.00	0.00	13.00	13.00	0.00
15	P7 Yearbook	0.00	0.00	99.80	99.80	0.00
	Total	1,901.91	40.68	8,792.65	6,296.72	4,438.52