

**BURRELTON PS 2024/25 SCHOOL FUND SUMMARY**

<b>RBS A/C</b>
<b>Cash</b>
<b>TOTAL</b>

Opening balances	Prior year adjust	Income	Expenditure	Balance
922.11	15.77	10,049.35	8,395.72	<b>2,591.51</b>
0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	<b>0.00</b>
0.13	0.00	0.00	0.00	<b>0.13</b>
<b>922.24</b>	<b>15.77</b>	<b>10,049.35</b>	<b>8,395.72</b>	<b>2,591.64</b>

**Breakdown by Project**

Project Name
<b>1 General</b>
<b>2 Chstms Tickets</b>
<b>3 St And F Aid</b>
<b>4 Fun Run 23</b>
<b>5 Halloween Bake</b>
<b>6 RHET trip</b>
<b>7 Sch sum trip24</b>
<b>8 Panto 24</b>
<b>9 PP Charges</b>
<b>10 Dalguise 25</b>
<b>11 Curling</b>
<b>12 Fun Run 24</b>
<b>13 Chrstms Hamper</b>
<b>14 CAF</b>
<b>15 Burns Supper</b>
<b>16 Virgin Money</b>
<b>17 Valentine Bake</b>
<b>18 School Trip 25</b>
<b>19 Big Day Out 25</b>
<b>20 PB Locality</b>
<b>21 Staff Hoodies</b>

Opening balances	Prior Year adjust	Income	Expenditure	Balance
(602.37)	15.77	1,941.27	643.73	<b>710.94</b>
434.92	0.00	(434.92)	0.00	<b>0.00</b>
1.00	0.00	0.00	0.00	<b>1.00</b>
941.75	0.00	(148.39)	793.36	<b>0.00</b>
168.50	0.00	194.97	363.47	<b>0.00</b>
(104.70)	0.00	104.70	0.00	<b>0.00</b>
83.14	0.00	(83.14)	0.00	<b>0.00</b>
0.00	0.00	628.60	628.60	<b>0.00</b>
0.00	0.00	(102.52)	(102.52)	<b>0.00</b>
0.00	0.00	3,833.50	3,833.50	<b>0.00</b>
0.00	0.00	130.90	130.90	<b>0.00</b>
0.00	0.00	619.10	0.00	<b>619.10</b>
0.00	0.00	80.00	80.00	<b>0.00</b>
0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	0.00	0.00	<b>0.00</b>
0.00	0.00	348.35	167.35	<b>181.00</b>
0.00	0.00	71.50	71.50	<b>0.00</b>
0.00	0.00	1,545.00	1,545.00	<b>0.00</b>
0.00	0.00	155.83	155.83	<b>0.00</b>
0.00	0.00	1,100.00	0.00	<b>1,100.00</b>
0.00	0.00	64.60	85.00	<b>(20.40)</b>

<b>Total</b>
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<b>922.24</b>	<b>15.77</b>	<b>10,049.35</b>	<b>8,395.72</b>	<b>2,591.64</b>
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