

1 General Fund	782.46	8 Fundraising	3,939.53	15 The Snow Queen	0.00	22 ELC P2 Theatre	(14.34)	29 BLANK	0.00
2 Charity	0.00	9 P7 Trip 25	0.00	16 P7 To Carfin	0.00	23 P4 Hoodies	0.00	30 BLANK	0.00
3 P7 Residential	0.00	10 P56 £5.00 Grow	0.00	17 P7 Leavers	0.00	24 P12 &3 Trip	6.48	31 BLANK	0.00
4 ParentPay	(49.99)	11 The Kelpies	0.00	18 House Winner	(179.45)	25 2027 P7 Trip	850.00	32 BLANK	0.00
5 Nursery	3.20	12 Church	1,266.26	19 Xmas Concert	0.00	26 P5 P67 Trip	(7.80)	33 BLANK	0.00
6 School Ties	4.50	13 P12 and P3	0.00	20 Xmas Hamper	0.00	27 P4 P6 P7 Trip	(18.26)	34 BLANK	0.00
7 Shelter Fund	0.00	14 P6 Enterprise	0.00	21 Xmas Parties	0.00	28 BLANK	0.00	35 BLANK	0.00
								Total	6,582.59

**** Please make sure Columns C, H, J and K are completed ****

A Project has a negative balance.
Please review balances.

Do not leave blank rows between lines of data

Click here to Remove Filters		Click here Go To Next Available Line		Enter Cheque No :	302	Value of cheque selected		1,334.95			
Aug	29/08/25	500006229	Perth Theatre	The Snow Queen - P1 - P7	2,112.00		B1	15	The Snow Queen	Y	295
Aug	29/08/25	500006162	Docherty & Son	Transport to Panto: The Snow Queen	1,250.00	1,000.00	B1	15	The Snow Queen	Y	299
Aug	29/08/25	500006163	Docherty & Son	P7 Transport Cost to Carfin : Trip Cancelled			B1	16	P7 To Carfin	N	
Aug	29/08/25	500003915	Bruce Entertainment	Provisional booking made for P7 Disco	350.00		B1	17	P7 Leavers	N	
Aug	29/08/25	500003915	Bruce Entertainment	House Winners Event	350.00		B1	18	House Winner	N	
Aug	29/08/25	See Line 27 and 28	C/F Difference	carry forward difference after invoices rec'd and cheque issued	-5.98		B1	1	General Fund	Y	
Oct	08/10/25	500008930	Connectus	Website Renewal	435.00		B1	1	General Fund	Y	296
Oct	08/10/25	500008930	Connectus	App renewal - Parent Council Donation awarded to cover this cost	310.00		B1	8	Fundraising	Y	296
Oct	08/10/25	Lee Walker	Lee Walker Fencing	Outdoor Classroom	17,855.00		B1	7	Shelter Fund	Y	295
Oct	08/10/25	Lee Walker	Lee Walker Fencing	Outdoor Classroom	-10,508.00		B1	7	Shelter Fund	Y	295
Oct	08/10/25	500006934	CHAPS	Electronic headteacher conference: BACS payment received from Church to cover this on 7.10.25	350.00		B1	1	General Fund	Y	295
Oct	29/10/25	PP Charges	PP Charges	PP Charges Refund 02.07.29 - 29.07.25	-1.63		B1	4	ParentPay	Y	295
Oct	29/10/25	PP Charges	PP Charges	PP Charges Refund 30.07 - 02/9/25	-30.73		B1	4	ParentPay	Y	295
Nov	04/11/25	500010344	Sysco GB Ltd	Sysco : Panto Snack	51.00		B1	15	The Snow Queen	Y	297
Nov	04/11/25	500010344	Sysco GB Ltd	Sysco : Christmas Party Snack	171.19	171.75	B1	21	Xmas Parties	Y	297
Nov	04/11/25	500010432	The Works	Christmas Gifts ELC and P1	48.00		B1	21	Xmas Parties	Y	297
Nov	04/11/25	500010435	Tesco	Christmas Party Prizes	60.00		B1	21	Xmas Parties	Y	297
Nov	05/11/25	500010444	Findel	Ring and Net Set purchased from Church Donation	107.99		B1	12	Church	Y	299
Nov	10/11/25	500010774	Findel	Nursery : Parent Information Board	60.00	54.00	B1	1	General Fund	Y	297
Nov	11/11/25	500010912	YPO	Christmas Fair : P2 Enterprise : Christmas Materials	31.94		B1	8	Fundraising	Y	297
Nov	11/11/25	500010906	The Works	Christmas Fair : P6 Enterprise : Christmas Materials	15.00	15.83	B1	8	Fundraising	Y	297
Nov	12/11/25	500010978	YPO	Christmas Fair: P3 Enterprise: Christmas Materials	49.36	49.32	B1	8	Fundraising	Y	297
Nov	12/11/25	Double Entry	Double Entry	From Shelter Fund to General Fund	0.66		B1	7	Shelter Fund	N	
Nov	12/11/25	Double Entry	Double Entry	To General Fund from Shelter Fund	-0.66		B1	1	General Fund	N	
Nov	12/11/25	Double Entry	Double Entry	From Kelpie Trip to Fundraising	92.54		B1	11	The Kelpies	N	
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from Kelpie Trip	-92.54		B1	8	Fundraising	N	
Nov	12/11/25	Double Entry	Double Entry	From P1/2 and P3 Enterprise to Fundraising	42.77		B1	13	P12 and P3	N	
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from P1/2 and P3 Enterprise	-42.77		B1	8	Fundraising	N	
Nov	12/11/25	Double Entry	Double Entry	From P6 Enterprise to Fundraising	44.50		B1	14	P6 Enterprise	N	
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from P6 Enterprise	-44.50		B1	8	Fundraising	N	
Nov	12/11/25	Double Entry	Double Entry	From P70 Enterprise : Make £5.00 Grow to Fundraising	102.07		B1	10	P56 £5.00 Grow	N	
Nov	12/11/25	Double Entry	Double Entry	To Fundraising from P56 Enterprise : Make £5.00 Grow	-102.07		B1	8	Fundraising	N	
Nov	19/11/25	500011480	YPO	Christmas Fair: P5 Enterprise: Christmas Materials	31.90		B1	8	Fundraising	Y	297
Nov	19/11/25	500011486	YPO	Christmas Fair: P4 Enterprise: Christmas Materials	21.86		B1	8	Fundraising	Y	297
Nov	24/11/25	500011852	SU Scotland	P7 Residential Trip: 2nd Instalment	1,462.00		B1	3	P7 Residential	Y	299
Nov	26/11/25	PP Charges	PP Charges	PP Charges refund 03-30/09/2025	-18.69		B1	4	ParentPay	Y	296
Nov	26/11/25	PP Charges	PP Charges	PP Charges refund 01-25/10/25	-16.55		B1	4	ParentPay	Y	296
Dec	09/12/25	Minibus Hire	St John's Minibus	Pupils Travel to Education Mass	18.24		B1	1	General Fund	Y	297
Dec	17/12/25	500013901	Docherty & Son	J Docherty and Son Ltd : Nursery to Perth Theatre	300.00		B1	22	ELC P2 Theatre	Y	301
Dec	17/12/25	500013901	Docherty & Son	J Docherty and Son Ltd : P2 Perth Theatre	260.00		B1	22	ELC P2 Theatre	Y	301
Jan	14/01/26	PP Charges	PP Charges	Parentpay Charges Refund 29/10 - 02/12/25	-40.00		B1	4	ParentPay	Y	299
Jan	15/01/26	Chq 298	St John's Academy	Secondary School Ties: P7 Leavers	203.50		B1	6	School Ties	Y	298
Jan	22/01/26	Chq 284	A Frydrychowicz	Cheque cancelled due to late presentation at bank	-31.36		B1	1	General Fund	Y	
Jan	22/01/26	Chq 300	A Frydrychowicz	Cheque issued to replace unrepresented chq 284	31.36		B1	1	General Fund	Y	300
Feb	03/02/26	500017364	Border Embroideries	P7 Leavers Hoodies	870.75		B1	23	P7 Hoodies	Y	301
Feb	09/02/26	500017994	Findel	Learning Resources Creative Gears	32.39		B1	5	Nursery	Y	301
Feb	11/02/26	Double Entry	Double Entry	From P7 Trip to Fundraising	313.50		B1	9	P7 Trip 25	N	
Feb	11/02/26	Double Entry	Double Entry	To Fundraising Account from P7 Trip	-313.50		B1	8	Fundraising	N	

RBS A/C	6,582.59	B1
	0.00	B2
Cash	0.00	C

Total School fund	6,582.59
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295	14.11.25	2,112.00	Y
299	06.02.26	1,000.00	Y
			N
			N
			N
296	12.12.25	435.00	Y
296	12.12.25	310.00	Y
295	14.11.25	17,855.00	Y
295	14.11.25	-10,508.00	Y
295	14.11.25	350.00	Y
295	14.11.25	-1.63	Y
295	14.11.25	-30.73	Y
297	30.12.25	51.00	Y
297	30.12.25	171.75	Y
297	30.12.25	48.00	Y
297	30.12.25	60.00	Y
299	06.02.26	107.99	Y
297	30.12.25	54.00	Y
297	30.12.25	31.94	Y
297	30.12.25	15.83	Y
297	30.12.25	49.32	Y
			N
			N
			N
			N
			N
			N
			N
			N
297	30.12.25	31.90	Y
297	30.12.25	21.86	Y
299	06.02.26	1,462.00	Y
296	12.12.25	-18.69	Y
296	12.12.25	-16.55	Y
297	30.12.25	18.24	Y
301	11.05.26	300.00	Y
301	11.05.26	260.00	Y
299	06.02.26	-40.00	Y
298	06.02.26	203.50	Y
			N
300	27.01.26	31.36	Y
301	11.05.26	870.75	Y
301	11.05.26	32.39	Y
			N
			N

