

Abernyte Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	712.54	0.00	2,458.01	2,137.42	1,033.13
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	712.54	0.00	2,458.01	2,137.42	1,033.13

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	722.96	0.00	221.81	297.94	646.83
2	PP Charges	-10.42	0.00	-8.56	-18.98	0.00
3	Panto 23	0.00	0.00	560.00	560.00	0.00
4	Training	0.00	0.00	960.00	320.00	640.00
5	School Trip	0.00	0.00	678.47	678.46	0.01
6	FT Hot Choc	0.00	0.00	46.29	0.00	46.29
7	Parent Council	0.00	0.00	0.00	300.00	-300.00
	Total	712.54	0.00	2,458.01	2,137.42	1,033.13