

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

	<b>Opening balances</b>	<b>Prior year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>RBS A/C</b>	1,033.13	0.00	3,194.32	3,703.65	<b>523.80</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>
<b>Cash</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>1,033.13</b>	<b>0.00</b>	<b>3,194.32</b>	<b>3,703.65</b>	<b>523.80</b>

**Breakdown by Project**

	<b>Project Name</b>	<b>Opening balances</b>	<b>Prior Year adjust</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>1</b>	<b>General</b>	646.84	0.00	422.85	574.43	<b>495.26</b>
<b>2</b>	<b>PP Charges</b>	0.00	0.00	(20.03)	(26.95)	<b>6.92</b>
<b>3</b>	<b>Training</b>	640.00	0.00	0.00	640.00	<b>0.00</b>
<b>4</b>	<b>School Trip</b>	0.00	0.00	1,851.50	2,229.17	<b>(377.67)</b>
<b>5</b>	<b>Parent Council</b>	(300.00)	0.00	940.00	240.00	<b>400.00</b>
<b>6</b>	<b>F T Hot Choc</b>	46.29	0.00	0.00	47.00	<b>(0.71)</b>
	<b>Total</b>	<b>1,033.13</b>	<b>0.00</b>	<b>3,194.32</b>	<b>3,703.65</b>	<b>523.80</b>