Dunning PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	1,965.15	(40.00)	20,042.48	19,719.32	**2,248.31**
	0.00	0.00	0.00	0.00	**0.00**
	0.00	0.00	0.00	0.00	**0.00**
Cash	8.46	0.00	213.00	213.73	**7.73**
TOTAL	**1,973.61**	**(40.00)**	**20,255.48**	**19,933.05**	**2,256.04**

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	3,922.34	0.00	2,303.20	2,043.95	**4,181.59**
2	N/Bridge P7 25	(2,313.60)	(40.00)	3,129.60	776.00	**0.00**
3	Challenge Fund	237.00	0.00	150.00	0.00	**387.00**
4	Poppyscot	46.00	0.00	0.00	46.00	**0.00**
5	C of A	202.60	0.00	227.40	241.17	**188.83**
6	Violin Lessons	(110.00)	0.00	2,400.00	2,290.00	**0.00**
7	PP Charges	(10.73)	0.00	(182.24)	(190.59)	**(2.38)**
8	Pantomime 2024	0.00	0.00	2,077.25	2,077.25	**0.00**
9	Xmas Show 2024	0.00	0.00	(0.00)	0.00	**0.00**
10	Uni Recycling	0.00	0.00	0.00	0.00	**0.00**
11	SfChampions	0.00	0.00	795.35	795.35	**0.00**
12	Curlings Cool	0.00	0.00	92.40	92.40	**0.00**
13	Parent Council	0.00	0.00	6,286.02	6,286.02	**0.00**
14	InflatablesDay	0.00	0.00	1,002.50	1,002.50	**0.00**
15	P6/7 S Hatch	0.00	0.00	150.00	150.00	**0.00**
16	N/Bridge 2026	0.00	0.00	1,560.00	4,059.00	**(2,499.00)**
17	Diabetes UK	0.00	0.00	229.00	229.00	**0.00**
18	Mrs McDowell	0.00	0.00	35.00	35.00	**0.00**

	Total	**1,973.61**	**(40.00)**	**20,255.48**	**19,933.05**	**2,256.04**