

	General Funds	Historic Funds	PKC Grant	Ed Mass	Pupil Contingency	Total Funds
Prior Year P7 Gifts	864	552.66	449	140	200	1653
Independent Review Gift Prior Year	-18.99		-25			
Opening Funds	292	553	424	140	200	1609
Pupil contingency trf to general funds	200				-200	
Ed Mass				70		
PKC 24/45 Parent Council Fund			450			
Bank charges			-12.75			
Sum up fees			-1.23			
Closing funds before year end expenses	556.74	552.66	874	210	0	2,193.40
Expenses still to pay 24/25						
Shinty Bus	-150					
Folder for Treasurer			-12.99			
Closing Funds	406.74	552.66	861.01	210.00	0.00	2030.41

Notes

£424 brought forward balance of PKC Parent Council Grant of £424 still unspent
To be voted how to spend
£447 still to spend of 24/25 Grant before 31st March 2026