

Blackford PS 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,072.67	171.89	2,272.59	2,221.27	1,295.88
	0.00	0.00	0.00	0.00	0.00
Cash	140.87	0.00	152.37	204.80	88.44
TOTAL	1,213.54	171.89	2,424.96	2,426.07	1,384.32

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General	890.24	132.98	516.48	498.33	1,041.37
2 Restricted	0.00	0.00	0.00	0.00	0.00
3 PP Charges	0.09	0.00	-17.17	-14.85	-2.23
4 Panto 2019	0.00	0.00	852.00	852.00	0.00
5 P7 NB Oct 18	0.00	0.00	0.00	0.00	0.00
6 PKC Fund	68.27	38.91	0.00	0.00	107.18
7 Lottery Fund	0.00	0.00	0.00	0.00	0.00
8 Kobuin	0.00	0.00	0.00	0.00	0.00
9 P7 NB Oct 19	-14.00	0.00	163.73	149.73	0.00
10 Marys Meals	588.86	0.00	0.00	588.86	0.00
11 P1/2/5/6/7 Tri	-315.00	0.00	326.00	0.00	11.00
12 P3/4 EH trip	0.00	0.00	0.00	0.00	0.00
13 P7 Bowling	-4.92	0.00	4.92	0.00	0.00
14 NB Ski 2020	0.00	0.00	317.00	307.00	10.00
15 P&K Award	0.00	0.00	60.00	0.00	60.00
16 MacMillan PJ	0.00	0.00	49.00	45.00	4.00
17 Bush Fire Char	0.00	0.00	153.00	0.00	153.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
21 BLANK	0.00	0.00	0.00	0.00	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00
23 BLANK	0.00	0.00	0.00	0.00	0.00
24 BLANK	0.00	0.00	0.00	0.00	0.00
Total	1,213.54	171.89	2,424.96	2,426.07	1,384.32