

Blackford Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,295.88	166.55	2,803.55	2,937.35	1,328.63
	0.00	0.00	0.00	0.00	0.00
Cash	88.44	0.00	5.00	77.39	16.05
TOTAL	1,384.32	166.55	2,808.55	3,014.74	1,344.68

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	1,041.37	166.55	1,817.65	1,879.81	1,145.76
3	PP Charges	-2.23	0.00	-0.10	-2.42	0.09
4	PKC Fund	107.18	0.00	-107.18	0.00	0.00
5	P7 NB Oct 18	0.00	0.00	0.00	0.00	0.00
6	Bush Fire Char	153.00	0.00	0.00	157.84	-4.84
7	P1/2/5/6/7 Tri	11.00	0.00	-11.00	0.00	0.00
8	NB Ski 20	10.00	0.00	0.00	0.00	10.00
9	P & K Award	60.00	0.00	0.00	0.00	60.00
10	MacMillan PJ	4.00	0.00	0.00	0.00	4.00
11	Playground	0.00	0.00	1,109.18	979.51	129.67
	Total	1,384.32	166.55	2,808.55	3,014.74	1,344.68