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|  | **Braco Primary School 2016/17 SCHOOL FUND SUMMARY** | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | **Opening balances** | **Prior year adj** | **Income** | **Expenditure** | **Balance** | |  | | --- | |  | |
|  | **RBS A/C** |  | 2,151.95 | 0.83 | 11,031.71 | 9,954.24 | **3,230.25** |  |
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |  |
|  | **Cash** |  | 15.61 | 0.00 | 26.85 | 4.74 | **37.72** |  |
|  | **TOTAL** |  | **2,167.56** | **0.83** | **11,058.56** | **9,958.98** | **3,267.97** |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | **Breakdown by Project** | |  |  |  |  |
|  | **Project Name** |  | **Opening balances** | **Prior Year adj** | **Income** | **Expenditure** | **Balance** |  |
| **1** | **GENERAL FUND** | **n** | 2,051.28 | 0.00 | 2,556.16 | 2,157.41 | **2,450.03** |  |
| **2** | **NURSERY SNACK** | **n** | 36.99 | 0.00 | 758.50 | 777.99 | **17.50** |  |
| **3** | **NURSERY FUND** | **n** | 13.03 | 0.83 | 605.00 | 414.15 | **204.71** |  |
| **4** | **CLASS TRIP** | **n** | 0.00 | 0.00 | 1,610.00 | 1,592.25 | **17.75** |  |
| **5** | **SCHOOL TRIP** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |  |
| **6** | **SKI TRIP** | **n** | 0.00 | 0.00 | 5,660.10 | 5,151.30 | **508.80** |  |
| **7** | **SCHOOL UNIFORM** | **n** | 37.91 | 0.00 | 0.00 | 0.00 | **37.91** |  |
| **8** | **SCHOOL BAGS** | **n** | 28.35 | 0.00 | 7.15 | 0.00 | **35.50** |  |
| **9** | **PP CHARGES** | **n** | 0.00 | 0.00 | -138.35 | -134.12 | **-4.23** |  |
|  |  |  |  |  |  |  |  |  |
|  | **Total** |  | **2,167.56** | **0.83** | **11,058.56** | **9,958.98** | **3,267.97** |  |