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|  | **Braco Primary School 2016/17 SCHOOL FUND SUMMARY** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | **Opening balances** | **Prior year adj** | **Income** | **Expenditure** | **Balance** |

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 |
|  | **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**  |  |