

**BRACO PRIMARY SCHOOL 2020/21 SCHOOL FUND SUMMARY**

	<b>Opening balances</b>	<b>Prior year adj</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>RBS A/C</b>	2,051.28	0.00	1,335.40	593.58	<b>2,793.10</b>
	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Cash</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>2,051.28</b>	<b>0.00</b>	<b>1,335.40</b>	<b>593.58</b>	<b>2,793.10</b>

**Breakdown by Project**

	<b>Project Name</b>	<b>Opening balances</b>	<b>Prior Year adj</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
<b>1</b>	<b>GENERAL FUND</b>	1,715.83	0.00	485.40	388.54	<b>1,812.69</b>
<b>2</b>	<b>NURSERY SNACK</b>	40.42	0.00	-1.23	39.19	<b>0.00</b>
<b>3</b>	<b>NURSERY FUND</b>	49.90	0.00	851.23	50.85	<b>850.28</b>
<b>4</b>	<b>ARDEONAIG</b>	115.00	0.00	0.00	115.00	<b>0.00</b>
<b>5</b>	<b>ENTERPRISE</b>	130.13	0.00	0.00	0.00	<b>130.13</b>
<b>6</b>	<b>PP CHARGES</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
	<b>Total</b>	<b>2,051.28</b>	<b>0.00</b>	<b>1,335.40</b>	<b>593.58</b>	<b>2,793.10</b>