

Fairview School 2021/22 SCHOOL FUND SUMMARY

RBS A/C
Nursery
Cash
TOTAL

Opening balances	Prior year adj	Income	Expenditure	Balance
14,862.69	275.00	16,442.71	19,810.79	11,769.61
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
289.37	0.00	0.00	25.94	263.43
<b>15,152.06</b>	<b>275.00</b>	<b>16,442.71</b>	<b>19,836.73</b>	<b>12,033.04</b>

Breakdown by Project

	Project Name
1	General Fund
2	Donations S/F
3	Charities
4	PP Charges
5	Tempest Photos
6	School Trips
7	Dalguise Pupil
8	Dalguise Staff
9	Horse Riding
10	Pupil Uniforms
11	Transport
12	FMCL Donations
13	Gala/Athletics
14	Rugby
15	Christmas Sale
16	Enterprise
17	Shinty
18	D.O.Ed
19	Halloween
20	0.00
21	Disasters
22	0.00
23	0.00
24	0.00
25	See Hear Fund
26	Book Trust
27	Foyle Found'n
28	Beautiful Scot
29	Corra Foundat
30	Better World
31	Local Giving
32	Great Action T
33	Culture Grant
34	Ed Trust Award
35	Grants

Opening balances	Prior Year adj	Income	Expenditure	Balance
4,799.23	50.00	(34.58)	1,631.54	3,183.11
5,710.06	0.00	11,770.68	12,092.72	5,388.02
25.00	0.00	(25.00)	0.00	0.00
(23.90)	0.00	(32.80)	(15.31)	(41.39)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,041.00	0.00	0.00	0.00	2,041.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
176.97	0.00	280.00	300.00	156.97
114.00	0.00	0.00	114.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	556.58	556.58	0.00
0.00	0.00	911.80	477.80	434.00
0.00	0.00	0.00	0.00	0.00
185.00	0.00	0.00	185.00	0.00
0.00	0.00	60.00	60.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	303.00	303.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,802.03	1,791.43	10.60
0.00	225.00	0.00	225.00	0.00
59.29	0.00	0.00	27.00	32.29
85.89	0.00	0.00	78.96	6.93
1,479.52	0.00	0.00	897.26	582.26
500.00	0.00	0.00	269.22	230.78
0.00	0.00	500.00	498.93	1.07
0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	300.00	0.00
0.00	0.00	51.00	43.60	7.40
0.00	0.00	0.00	0.00	0.00

Total
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<b>15,152.06</b>	<b>275.00</b>	<b>16,442.71</b>	<b>19,836.73</b>	<b>12,033.04</b>
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