

2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	19,290.75	0.00	19,014.53	23,442.59	14,862.69
Nursery Cash	108.49	0.00	0.00	108.49	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	63.74	0.00	200.00	(25.63)	289.37
<b>TOTAL</b>	<b>19,462.98</b>	<b>0.00</b>	<b>19,214.53</b>	<b>23,525.45</b>	<b>15,152.06</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Fund	3,345.41	0.00	321.43	(1,132.39)	4,799.23
2 Nursery Snack	14.84	0.00	0.00	14.84	0.00
3 Nursery Toy	93.65	0.00	0.00	93.65	0.00
4 Dalgusie	3,281.50	0.00	(2,710.50)	(1,470.00)	2,041.00
5 Trips & Events	(534.14)	0.00	0.00	(534.14)	0.00
6 Uniform	2.80	0.00	0.00	2.80	0.00
7 Donations S/F	6,448.32	0.00	11,316.90	12,055.16	5,710.06
8 Horse Riding	1,454.82	0.00	(6.50)	1,448.32	0.00
9 Photos	441.22	0.00	0.00	441.22	0.00
10 Charities	6.47	0.00	123.00	104.47	25.00
11 PP Charges	(23.91)	0.00	(4.62)	(4.63)	(23.90)
12 Grants	0.00	0.00	0.00	0.00	0.00
13 FMcl Donation	165.00	0.00	240.00	228.03	176.97
14 D.O.Ed.	185.00	0.00	0.00	0.00	185.00
15 Gala/Athletics	106.00	0.00	8.00	0.00	114.00
16 Christmas Sale	165.00	0.00	75.00	240.00	0.00
17 Staff Uniform	0.00	0.00	0.00	0.00	0.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
21 BLANK	0.00	0.00	0.00	0.00	0.00
22 BLANK	0.00	0.00	0.00	0.00	0.00
23 BLANK	0.00	0.00	0.00	0.00	0.00
24 BLANK	0.00	0.00	0.00	0.00	0.00
25 Book Trust	0.00	0.00	0.00	0.00	0.00
26 Edu Trust	0.00	0.00	51.00	51.00	0.00
27 Maths Week	0.00	0.00	0.00	0.00	0.00
28 Foyle Found'n	164.73	0.00	0.00	105.44	59.29
29 Beautiful Scot	0.00	0.00	100.00	14.11	85.89
30 ELC INCLUSION	1,546.27	0.00	1,352.82	2,899.09	0.00
31 Culture P&K	600.00	0.00	300.00	900.00	0.00
32 Corra Foundat	2,000.00	0.00	0.00	520.48	1,479.52
33 Chance Study	0.00	0.00	6,548.00	6,548.00	0.00
34 See Hear	0.00	0.00	500.00	500.00	0.00
35 Better World	0.00	0.00	1,000.00	500.00	500.00
<b>Total</b>	<b>19,462.98</b>	<b>0.00</b>	<b>19,214.53</b>	<b>23,525.45</b>	<b>15,152.06</b>