

Grandtully Primary School 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	3,660.05	0.00	4,590.30	4,018.44	4,231.91
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	3,660.05	0.00	4,590.30	4,018.44	4,231.91

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	Tuck Shop	7.56	0.00	4.48	12.04	0.00
2	Outdoor Res.	28.19	0.00	0.00	10.39	17.80
3	Ski Trip	117.65	0.00	0.00	0.00	117.65
4	Logierait	550.00	0.00	550.00	531.96	568.04
5	Class Trips	833.03	0.00	79.00	28.00	884.03
6	Eco	15.54	0.00	0.00	0.00	15.54
7	Enterprise	210.00	0.00	0.00	0.00	210.00
8	Charities	0.00	0.00	1,365.00	409.50	955.50
9	Prizes	283.73	0.00	40.00	85.13	238.60
10	Forest School	121.78	0.00	0.00	78.91	42.87
11	General	1,492.57	0.00	2,051.82	2,862.51	681.88
12	Transport	0.00	0.00	0.00	0.00	0.00
13	SFWA Prize	0.00	0.00	500.00	0.00	500.00
	Total	3,660.05	0.00	4,590.30	4,018.44	4,231.91