

Coupar Angus Primary 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	3,181.47	28.01	4,708.50	4,636.27	3,281.71
	0.00	0.00	0.00	0.00	0.00
Cash	7.35	0.00	0.00	0.00	7.35
TOTAL	3,188.82	28.01	4,708.50	4,636.27	3,289.06

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Res	1,686.58	28.01	-69.70	575.66	1,069.23
2	ParentPay chgs	-1.55	0.00	-27.79	-29.47	0.13
3	SOC / PTA	0.00	0.00	494.00	274.69	219.31
4	Maths grant	0.00	0.00	750.00	748.55	1.45
5	Active Kids	0.00	0.00	475.00	504.00	-29.00
6	TR1 snack	125.03	0.00	0.00	106.87	18.16
7	TR2 snack	90.14	0.00	0.00	22.33	67.81
8	cooking baking	83.65	0.00	0.00	20.35	63.30
9	P7 hoodies	0.00	0.00	456.00	399.00	57.00
10	book bags	0.00	0.00	100.00	0.00	100.00
11	TR1 fundrais	75.40	0.00	0.00	59.10	16.30
12	Trips 2021-22	1,049.97	0.00	-297.56	236.25	516.16
13	uniform	-3.08	0.00	80.00	0.00	76.92
14	H/T treat day	0.00	0.00	200.00	54.17	145.83
15	Willowgate	0.00	0.00	1,224.55	1,056.00	168.55
16	Christmas	0.00	0.00	40.00	0.00	40.00
17	Edina Trust	0.00	0.00	0.00	0.00	0.00
18	P7 leavers	0.00	0.00	250.00	0.00	250.00
19	Stewart Towers	20.00	0.00	120.00	20.00	120.00
20	Educational tr	21.50	0.00	21.50	0.00	43.00
21	prize giving	41.18	0.00	250.00	228.77	62.41
22	Amber Munro	0.00	0.00	300.00	0.00	300.00
23	Sky academy	0.00	0.00	330.00	330.00	0.00
24	TR1 Camperdown	0.00	0.00	12.50	30.00	-17.50
Total		3,188.82	28.01	4,708.50	4,636.27	3,289.06