

Sample Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	4,841.90	554.20	10,286.09	9,055.22	6,626.97
	0.00	0.00	0.00	0.00	0.00
Cash	91.39	0.00	292.31	282.58	101.12
TOTAL	4,933.29	554.20	10,578.40	9,337.80	6,728.09

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Funds	4,128.71	554.20	1,192.29	1,321.48	4,553.72
2	Nursery Toy	147.31	0.00	332.80	271.98	208.13
3	Nursery Snack	118.88	0.00	790.24	909.12	0.00
4	Trips	108.75	0.00	1,228.75	1,337.50	0.00
5	PP Charges	0.73	0.00	-5.81	0.00	-5.08
6	Dalguise 2019	25.74	0.00	180.00	0.00	205.74
7	Dalguise 2020	0.00	0.00	2,692.00	1,980.00	712.00
8	Charity	0.00	0.00	238.41	238.41	0.00
9	Hardship Fund	240.00	0.00	0.00	0.00	240.00
10	PC Transport	1,091.81	0.00	0.00	610.31	481.50
11	Almond Earn 1	280.13	0.00	0.00	280.13	0.00
12	Almond Earn 2	137.91	0.00	0.00	137.91	0.00
13	P7 Enterprise	381.09	0.00	0.00	163.64	217.45
14	P3 Enterprise	58.10	0.00	0.00	0.00	58.10
15	PC Reclaim	-1,829.07	0.00	2,018.96	545.81	-355.92
16	RR Toilet Twin	43.20	0.00	0.00	0.00	43.20
17	P6 Enterprise	0.00	0.00	753.76	555.51	198.25
18	2019 Book Fair	0.00	0.00	986.00	986.00	0.00
19	BLANK	0.00	0.00	171.00	0.00	171.00
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
Total		4,933.29	554.20	10,578.40	9,337.80	6,728.09