

Sample Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	6,626.97	1,904.80	2,963.19	5,438.03	6,056.93
	0.00	0.00	0.00	0.00	0.00
Cash	101.12	0.00	0.00	98.70	2.42
<b>TOTAL</b>	<b>6,728.09</b>	<b>1,904.80</b>	<b>2,963.19</b>	<b>5,536.73</b>	<b>6,059.35</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
<b>1 General Funds</b>	4,553.72	1,184.80	749.07	1,967.47	<b>4,520.12</b>
<b>2 Trips</b>	0.00	0.00	500.00	500.00	<b>0.00</b>
<b>3 Charity</b>	43.20	0.00	189.50	232.70	<b>0.00</b>
<b>4 CI Enterprise</b>	644.80	0.00	-544.80	0.00	<b>100.00</b>
<b>5 PP Charges</b>	-5.08	0.00	11.83	0.00	<b>6.75</b>
<b>6 Dalguise 2021</b>	712.00	720.00	70.00	1,502.00	<b>0.00</b>
<b>7 Dalguise 2019</b>	205.74	0.00	-205.74	0.00	<b>0.00</b>
<b>8 Hardship Fund</b>	240.00	0.00	0.00	0.00	<b>240.00</b>
<b>9 PC Transport</b>	481.50	0.00	0.00	0.00	<b>481.50</b>
<b>10 PC Reclaim</b>	-355.92	0.00	355.92	137.70	<b>-137.70</b>
<b>11 Nursery Toy</b>	208.13	0.00	0.00	0.00	<b>208.13</b>
<b>12 Book Fair</b>	0.00	0.00	1,075.37	1,075.37	<b>0.00</b>
<b>13 RoboticsPrize</b>	0.00	0.00	0.00	121.49	<b>-121.49</b>
<b>14 Playground</b>	0.00	0.00	217.24	0.00	<b>217.24</b>
<b>15 House ACT</b>	0.00	0.00	544.80	0.00	<b>544.80</b>
<b>16 0.00</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>17 0.00</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>18 0.00</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total</b>	<b>6,728.09</b>	<b>1,904.80</b>	<b>2,963.19</b>	<b>5,536.73</b>	<b>6,059.35</b>