

Dunbarney Primary School Fund 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	6,056.93	0.00	8,690.75	8,822.41	5,925.27
	0.00	0.00	0.00	0.00	0.00
Cash	2.42	0.00	0.00	0.00	2.42
TOTAL	6,059.35	0.00	8,690.75	8,822.41	5,927.69

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Funds	4,520.12	0.00	252.88	476.23	4,296.77
2 Trips	0.00	0.00	0.00	0.00	0.00
3 CL Enterprise	100.00	0.00	436.00	464.56	71.44
4 PP Charges	6.75	0.00	-30.67	0.00	-23.92
5 Hardship Fund	240.00	0.00	0.00	0.00	240.00
6 PC Transport	481.50	0.00	0.00	99.00	382.50
7 PC Reclaim	-137.70	0.00	137.70	133.61	-133.61
8 Nursery Fund	208.13	0.00	355.00	0.00	563.13
9 Robotics	-121.49	0.00	121.49	0.00	0.00
10 Playground	217.24	0.00	0.00	217.24	0.00
11 House	544.80	0.00	0.00	244.80	300.00
12 Charity	0.00	0.00	1,068.00	1,068.00	0.00
13 ReadingSc	0.00	0.00	1,485.50	1,485.50	0.00
14 Willowgate	0.00	0.00	1,600.00	1,600.00	0.00
15 InspClassroom	0.00	0.00	500.00	268.62	231.38
16 Book Fair	0.00	0.00	1,409.17	1,409.17	0.00
17 P5 Garden	0.00	0.00	52.93	52.93	0.00
18 Sports Trips	0.00	0.00	280.00	280.00	0.00
19 Class Trips 1	0.00	0.00	240.00	240.00	0.00
20 Class Trips 2	0.00	0.00	0.00	0.00	0.00
21 Class Trips 3	0.00	0.00	30.00	30.00	0.00
22 Class Trips 4	0.00	0.00	397.75	397.75	0.00
23 NursSpons	0.00	0.00	355.00	355.00	0.00

Total	6,059.35	0.00	8,690.75	8,822.41	5,927.69
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