

Glenlyon Primary School 2020/21 SCHOOL FUND SUMMARY

| | Opening balances | Prior year adj | Income | Expenditure | Balance |
|--------------|------------------|----------------|---------------|---------------|-----------------|
| RBS A/C | 1,774.48 | 0.00 | 228.00 | 749.43 | 1,253.05 |
| Social Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash | 4.73 | 0.00 | 0.00 | 4.73 | 0.00 |
| TOTAL | 1,779.21 | 0.00 | 228.00 | 754.16 | 1,253.05 |

Breakdown by Project

| | Project Name | Opening balances | Prior Year adj | Income | Expenditure | Balance |
|---|---------------|------------------|----------------|---------------|---------------|-----------------|
| 1 | General | 1,224.80 | 0.00 | 99.00 | 68.75 | 1,255.05 |
| 2 | Prim Snack | 949.36 | 0.00 | 0.00 | 949.36 | 0.00 |
| 3 | Nur Snack | 418.82 | 0.00 | 0.00 | 418.82 | 0.00 |
| 4 | Trips | -747.67 | 0.00 | 0.00 | -747.67 | 0.00 |
| 5 | PP Charges | 0.00 | 0.00 | -2.00 | 0.00 | -2.00 |
| 6 | Subscriptions | -80.64 | 0.00 | 0.00 | -80.64 | 0.00 |
| 7 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Toy Fund | 14.54 | 0.00 | 0.00 | 14.54 | 0.00 |
| 9 | Charities | 0.00 | 0.00 | 131.00 | 131.00 | 0.00 |
| | Total | 1,779.21 | 0.00 | 228.00 | 754.16 | 1,253.05 |