

Glenlyon Primary School 2021/22 SCHOOL FUND SUMMARY

|              | Opening balances | Prior year adj | Income          | Expenditure   | Balance         |
|--------------|------------------|----------------|-----------------|---------------|-----------------|
| RBS A/C      | 1,253.05         | 0.00           | 1,658.35        | 360.00        | 2,551.40        |
|              | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| Cash         | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>TOTAL</b> | <b>1,253.05</b>  | <b>0.00</b>    | <b>1,658.35</b> | <b>360.00</b> | <b>2,551.40</b> |

Breakdown by Project

| Project Name        | Opening balances | Prior Year adj | Income          | Expenditure   | Balance         |
|---------------------|------------------|----------------|-----------------|---------------|-----------------|
| <b>1 General</b>    | 1,255.05         | 0.00           | 1,550.00        | 320.00        | 2,485.05        |
| <b>2 Trips</b>      | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>3 PP Charges</b> | -2.00            | 0.00           | -1.65           | 0.00          | -3.65           |
| <b>4 Charities</b>  | 0.00             | 0.00           | 40.00           | 40.00         | 0.00            |
| <b>5 Snack</b>      | 0.00             | 0.00           | 70.00           | 0.00          | 70.00           |
| <b>6 BLANK</b>      | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>7 BLANK</b>      | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>8 BLANK</b>      | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>9 BLANK</b>      | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>10 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>11 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>12 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>13 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>14 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>15 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>16 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>17 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>18 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>19 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>20 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>21 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>22 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>23 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>24 BLANK</b>     | 0.00             | 0.00           | 0.00            | 0.00          | 0.00            |
| <b>Total</b>        | <b>1,253.05</b>  | <b>0.00</b>    | <b>1,658.35</b> | <b>360.00</b> | <b>2,551.40</b> |