

KENMORE PRIMARY SCHOOL 2021/22 SCHOOL FUND  
SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	2,074.86	-0.10	4,348.27	4,102.76	2,320.27
	0.00	0.00	0.00	0.00	0.00
Cash	3.93	0.00	584.65	103.20	485.38
<b>TOTAL</b>	<b>2,078.79</b>	<b>-0.10</b>	<b>4,932.92</b>	<b>4,205.96</b>	<b>2,805.65</b>

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	GENERAL	951.36	0.00	1,641.50	1,330.57	1,262.29
2	UNIFORMS	-417.35	-0.10	472.30	360.35	-305.50
3	P1-3 FUND	59.48	0.00	0.00	0.00	59.48
4	P4-7 FUND	105.58	0.00	0.00	18.00	87.58
5	SKI TRIP	468.79	0.00	731.21	1,200.00	0.00
6	PP CHARGES	-2.57	0.00	-8.34	-9.55	-1.36
7	CHARITIES	-26.00	0.00	107.00	0.00	81.00
8	WEE ROBBIE	939.50	0.00	-10.75	469.75	459.00
9	DUNDEE REP	0.00	0.00	0.00	0.00	0.00
10	SCOTTISH BOOK	0.00	0.00	1,000.00	836.84	163.16
11	TAYMOUTHCASTLE	0.00	0.00	1,000.00	0.00	1,000.00
12	BLANK	0.00	0.00	0.00	0.00	0.00
13	BLANK	0.00	0.00	0.00	0.00	0.00
14	BLANK	0.00	0.00	0.00	0.00	0.00
15	BLANK	0.00	0.00	0.00	0.00	0.00
16	BLANK	0.00	0.00	0.00	0.00	0.00
17	BLANK	0.00	0.00	0.00	0.00	0.00
18	BLANK	0.00	0.00	0.00	0.00	0.00
19	BLANK	0.00	0.00	0.00	0.00	0.00
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
	<b>Total</b>	<b>2,078.79</b>	<b>-0.10</b>	<b>4,932.92</b>	<b>4,205.96</b>	<b>2,805.65</b>