

Logierait Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	3,027.47	0.00	2,759.20	2,122.38	3,664.29
	0.00	0.00	0.00	0.00	0.00
Cash	11.69	0.00	0.00	2.99	8.70
TOTAL	3,039.16	0.00	2,759.20	2,125.37	3,672.99

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General	3,256.86	0.00	813.30	655.18	3,414.98
2 Trips	23.40	0.00	-23.40	0.00	0.00
3 Butterfly Proj	-351.04	0.00	351.04	0.00	0.00
4 Xmas Cards	13.02	0.00	-13.02	0.00	0.00
5 PP Charges	-3.08	0.00	3.08	0.00	0.00
6 Loch Ins 2020	100.00	0.00	0.00	100.00	0.00
7 ELC Funding	0.00	0.00	1,624.26	1,247.19	377.07
8 School Badges	0.00	0.00	3.94	123.00	-119.06
Total	3,039.16	0.00	2,759.20	2,125.37	3,672.99