Sample Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	6,023.16	0.00	11,604.09	6,606.56	11,020.69
	0.00	0.00	0.00	0.00	0.00
Cash	868.70	0.00	1,013.50	1,226.74	655.46
TOTAL	6,891.86	0.00	12,617.59	7,833.30	11,676.15

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Res	4,036.52	0.00	5,212.74	2,952.96	6,296.30
2	Restricted Res	2,000.00	0.00	0.00	0.00	2,000.00
3	Tuck Shop	297.51	0.00	438.50	565.28	170.73
4	Nursery Snack	153.13	0.00	18.00	59.83	111.30
5	Nursery Fund	366.13	0.00	557.00	601.63	321.50
6	Trips	-316.97	0.00	875.85	1,980.00	-1,421.12
7	Dalguise	355.80	0.00	5,636.00	1,765.20	4,226.60
8	PP Charges	-0.26	0.00	120.50	-91.60	-29.16
9	BLANK	0.00	0.00	0.00	0.00	0.00
10	BLANK	0.00	0.00	0.00	0.00	0.00
11	BLANK	0.00	0.00	0.00	0.00	0.00
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
	Total	6,891.86	0.00	12,617.59	7,833.30	11,676.15