

PARENT COUNCIL 2020/21 SCHOOL FUND SUMMARY

Bk Scot A/C	Opening balances	Prior year adj	Income	Expenditure	Balance
	4,544.86	0.00	437.00	713.52	4,268.34
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4,544.86</b>	<b>0.00</b>	<b>437.00</b>	<b>713.52</b>	<b>4,268.34</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 FUNDRAISING	4,544.86	0.00	0.00	323.52	4,221.34
2 TRANSPORT	0.00	0.00	0.00	0.00	0.00
3 P/K POSTAGES	0.00	0.00	437.00	0.00	437.00
4 MISC	0.00	0.00	0.00	390.00	-390.00
5 BLANK	0.00	0.00	0.00	0.00	0.00
6 BLANK	0.00	0.00	0.00	0.00	0.00
7 BLANK	0.00	0.00	0.00	0.00	0.00
8 BLANK	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b>	<b>4,544.86</b>	<b>0.00</b>	<b>437.00</b>	<b>713.52</b>	<b>4,268.34</b>