

LUNCARTY PRIMARY SCHOOL 2021/22 SCHOOL FUND SUMMARY

| | Opening balances | Prior year adj | Income | Expenditure | Balance |
|--------------|------------------|----------------|-----------------|-----------------|-----------------|
| RBS A/C | 6,703.03 | 0.00 | 4,828.36 | 2,556.67 | 8,974.72 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash | 270.93 | 0.00 | 0.00 | 126.19 | 144.74 |
| TOTAL | 6,973.96 | 0.00 | 4,828.36 | 2,682.86 | 9,119.46 |

Breakdown by Project

| | Project Name | Opening balances | Prior Year adj | Income | Expenditure | Balance |
|--------------|--------------|------------------|----------------|-----------------|-----------------|-----------------|
| 1 | GENERAL RES | 6,799.13 | 0.00 | 4,894.91 | 2,634.81 | 9,059.23 |
| 2 | TUCK / NURS | 219.00 | 0.00 | 0.00 | 126.19 | 92.81 |
| 3 | TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | DALGUISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | CHARGES | -44.17 | 0.00 | -66.55 | -78.14 | -32.58 |
| 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 |
| Total | | 6,973.96 | 0.00 | 4,828.36 | 2,682.86 | 9,119.46 |