

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
	Total	6,973.96	0.00	4,828.36	2,682.86	9,119.46