

Alyth Primary School 2021/22 SCHOOL FUND SUMMARY

| | Opening balances | Prior year adj | Income | Expenditure | Balance |
|---------|------------------|----------------|----------|-------------|----------|
| RBS A/C | 3,446.66 | 56.67 | 3,422.13 | 5,198.49 | 1,726.97 |
| Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 3,511.79 | 56.67 | 3,422.13 | 5,207.18 | 1,783.41 |

Breakdown by Project

| Project Name | Opening balances | Prior Year adj | Income | Expenditure | Balance |
|------------------|------------------|----------------|-----------------|-----------------|-----------------|
| 1 General Fund | 504.52 | 0.00 | 532.34 | 268.90 | 767.96 |
| 2 Wester Derry | 1,885.00 | 56.67 | 0.00 | 1,941.67 | 0.00 |
| 3 Hamper Fund | 0.00 | 0.00 | 192.00 | 49.00 | 143.00 |
| 4 Nursery Toys | 92.93 | 0.00 | -2.08 | 90.85 | 0.00 |
| 5 SSERC | 25.74 | 0.00 | 0.00 | 0.00 | 25.74 |
| 6 Class Res Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 Uniform | -39.97 | 0.00 | 58.50 | 114.95 | -96.42 |
| 8 PSA Allocation | 0.00 | 0.00 | 2,500.00 | 2,138.20 | 361.80 |
| 9 LRC | 266.57 | 0.00 | 0.00 | 0.00 | 266.57 |
| 10 Educat Trust | 104.00 | 0.00 | 103.00 | 207.00 | 0.00 |
| 11 RLC Inc Fund | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| 12 PP Charges | 0.00 | 0.00 | -12.63 | -3.88 | -8.75 |
| 14 Fundraising | 0.00 | 0.00 | 51.00 | 51.00 | 0.00 |
| 15 ECO Prnt Cncl | 246.79 | 0.00 | 0.00 | 0.00 | 246.79 |
| 17 Edina Trust | 356.25 | 0.00 | 0.00 | 331.53 | 24.72 |
| 18 Alyth Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 Thrifty One | 17.96 | 0.00 | 0.00 | 17.96 | 0.00 |
| Total | 3,511.79 | 56.67 | 3,422.13 | 5,207.18 | 1,783.41 |