

Rattray Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	7,754.84	118.50	13,241.54	12,151.16	8,963.72
	0.00	0.00	0.00	0.00	0.00
Cash	80.97	0.00	89.70	78.98	91.69
TOTAL	7,835.81	118.50	13,331.24	12,230.14	9,055.41

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 Gen Reserve	7,208.37	-29.16	1,685.84	1,501.66	7,363.39
2 Nursery Snack	63.48	-2.18	789.00	1,218.21	-367.91
3 Nursery Fund	902.82	-40.74	564.00	726.42	699.66
4 School Trips	-350.88	193.08	463.30	392.00	-86.50
5 Theatre	-259.00	0.00	259.00	0.00	0.00
6 PP Charges	-3.86	-2.50	-227.88	-227.88	-6.36
7 LMuir 2019	74.41	0.00	0.00	74.41	0.00
8 Ski 2019	400.50	0.00	0.00	400.50	0.00
9 Living Comm	-175.00	0.00	600.00	0.00	425.00
10 Virgin Ent	-20.03	0.00	20.03	0.00	0.00
11 L Muir 2020	-5.00	0.00	-95.00	0.00	-100.00
12 Ski 2020	0.00	0.00	7,575.00	7,199.48	375.52
13 Winter Fayre	0.00	0.00	1,697.95	845.34	852.61
14 Lendrick 2021	0.00	0.00	0.00	100.00	-100.00
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	7,835.81	118.50	13,331.24	12,230.14	9,055.41