

Sample Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	761.60	23.34	9,225.26	6,475.76	3,534.44
	0.00	0.00	0.00	0.00	0.00
Cash	79.95	0.00	114.60	113.30	81.25
<b>TOTAL</b>	<b>841.55</b>	<b>23.34</b>	<b>9,339.86</b>	<b>6,589.06</b>	<b>3,615.69</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
<b>1 General Fund</b>	452.98	0.00	1,663.89	1,905.09	<b>211.78</b>
<b>2 Trips</b>	43.63	0.00	751.50	972.17	<b>-177.04</b>
<b>3 Nursery Snack</b>	34.26	0.00	433.60	384.92	<b>82.94</b>
<b>4 Nursery Toy</b>	32.82	-0.96	256.00	274.02	<b>13.84</b>
<b>5 Sweatshirt</b>	0.72	24.30	291.50	323.75	<b>-7.23</b>
<b>6 ECO</b>	134.55	0.00	58.50	46.90	<b>146.15</b>
<b>7 Healthy T/Shop</b>	50.50	0.00	23.60	17.45	<b>56.65</b>
<b>8 Dalguise 2019</b>	-198.50	0.00	198.50	0.00	<b>0.00</b>
<b>9 Dalguise 2020</b>	-450.00	0.00	1,305.00	530.00	<b>325.00</b>
<b>10 Fundraising-PS</b>	568.06	0.00	-311.00	10.85	<b>246.21</b>
<b>11 Fundraising-N</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>12 Charity</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>13 J-Rock</b>	193.93	0.00	0.00	0.00	<b>193.93</b>
<b>14 P7 Yearbook</b>	0.00	0.00	160.00	199.80	<b>-39.80</b>
<b>15 PP Charges</b>	-21.40	0.00	-86.83	-108.48	<b>0.25</b>
<b>16 Stride-out</b>	0.00	0.00	1,809.47	386.00	<b>1,423.47</b>
<b>17 Book Fair</b>	0.00	0.00	420.00	420.00	<b>0.00</b>
<b>18 Cinema Trip</b>	0.00	0.00	1,100.00	1,100.00	<b>0.00</b>
<b>19 P1-P3 Show</b>	0.00	0.00	236.00	39.45	<b>196.55</b>
<b>20 Enterprise</b>	0.00	0.00	195.60	0.00	<b>195.60</b>
<b>21 Burns Supper</b>	0.00	0.00	75.00	87.14	<b>-12.14</b>
<b>22 Bongani</b>	0.00	0.00	759.53	0.00	<b>759.53</b>
<b>23 BLANK</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>24 BLANK</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>Total</b>	<b>841.55</b>	<b>23.34</b>	<b>9,339.86</b>	<b>6,589.06</b>	<b>3,615.69</b>