

Abernethy Primary School 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	2,673.15	110.00	5,338.39	5,862.49	2,259.05
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	2,673.15	110.00	5,338.39	5,862.49	2,259.05

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Fund	318.01	0.00	-8.69	4.99	304.33
2 Trips	0.00	70.00	608.00	727.00	-49.00
3 PP charges	-14.85	0.00	-47.91	-28.52	-34.24
4 Eco	146.15	0.00	38.80	0.00	184.95
5 Dalguise	30.00	0.00	0.00	0.00	30.00
6 Fundraising-PS	1,628.90	0.00	107.00	109.49	1,626.41
7 Fundraising-N	0.00	0.00	0.00	0.00	0.00
8 Charity	0.00	0.00	461.50	458.83	2.67
9 J-Rock	193.93	0.00	0.00	0.00	193.93
10 Enterprise	183.46	0.00	-183.46	0.00	0.00
11 Donations	191.00	0.00	0.00	191.00	0.00
12 Burns Supper	0.00	40.00	-40.00	0.00	0.00
13 P7 Activities	-3.45	0.00	278.45	275.00	0.00
14 CF Fundraiser	0.00	0.00	0.00	0.00	0.00
15 Red Noses	0.00	0.00	240.00	240.00	0.00
16 Cinema Trip	0.00	0.00	1,725.00	1,725.00	0.00
17 Yearbook	0.00	0.00	299.70	299.70	0.00
18 Willowgate	0.00	0.00	1,860.00	1,860.00	0.00
Total	2,673.15	110.00	5,338.39	5,862.49	2,259.05