

Burrelton Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,767.06	0.00	6,685.21	6,942.73	1,509.54
	0.00	0.00	0.00	0.00	0.00
Cash	5.98	0.00	0.00	5.85	0.13
TOTAL	1,773.04	0.00	6,685.21	6,948.58	1,509.67

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	658.02	0.00	2,351.32	1,920.72	1,088.62
2	Tuck Shop	-16.03	0.00	33.00	65.43	-48.46
3	PP Charges	0.64	0.00	-68.91	-51.23	-17.04
4	Roy High Show	-137.08	0.00	137.08	0.00	0.00
5	Sponsor FunRun	456.51	0.00	-456.51	0.00	0.00
6	PC Donation	205.23	0.00	-140.00	0.00	65.23
7	Bannock Burn	-15.22	0.00	15.22	0.00	0.00
8	LivingComGrant	231.76	0.00	600.00	739.94	91.82
9	Red Nose 2019	1.00	0.00	0.00	0.00	1.00
10	Movie Night	7.00	0.00	-7.00	0.00	0.00
11	Eco Club	112.00	0.00	-112.00	0.00	0.00
12	Dalguise Hood	-6.80	0.00	6.80	0.00	0.00
13	Dalguise 2019	68.90	0.00	-38.90	30.00	0.00
14	Virgin P7	180.00	0.00	10.50	180.00	10.50
15	Cooking club	-10.89	0.00	10.89	0.00	0.00
16	Poppy Bounce	48.00	0.00	0.00	48.00	0.00
17	Glee T-Shirts	-10.00	0.00	145.00	0.00	135.00
18	Book day d Up	0.00	0.00	222.00	222.00	0.00
19	Edin Scnce GT	0.00	0.00	858.42	508.42	350.00
20	Wrist Bands	0.00	0.00	47.00	37.00	10.00
21	Church Coll	0.00	0.00	6.80	6.80	0.00
22	Christmas Show	0.00	0.00	16.00	31.00	-15.00
23	Hat day	0.00	0.00	531.50	525.50	6.00
24	Ski 5 Day	0.00	0.00	2,517.00	2,685.00	-168.00
	Total	1,773.04	0.00	6,685.21	6,948.58	1,509.67