

Burrelton Primary School 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	2,284.09	0.00	5,847.47	6,801.85	1,329.71
	0.00	0.00	0.00	0.00	0.00
Cash	0.13	0.00	0.00	0.00	0.13
TOTAL	2,284.22	0.00	5,847.47	6,801.85	1,329.84

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General	168.51	0.00	77.58	130.11	115.98
2 Csh for Kids	0.00	0.00	700.00	700.00	0.00
3 P P Charges	-0.85	0.00	-46.30	-47.49	0.34
4 Tennis	0.00	0.00	171.94	171.94	0.00
5 Spon Fun Run	0.00	0.00	1,209.80	868.70	341.10
6 PC Donation	0.00	0.00	0.00	0.00	0.00
7 Living Com 21	1,000.00	0.00	1,000.00	2,000.00	0.00
8 Living Com	191.88	0.00	0.00	191.88	0.00
9 Educate Grnt	0.00	0.00	0.00	0.00	0.00
10 St Andrew Aid	0.00	0.00	133.63	133.63	0.00
11 Blair Drum Saf	814.36	0.00	136.22	950.58	0.00
12 P7 Big Day Out	-120.38	0.00	354.88	171.00	63.50
13 Bags2 School	86.70	0.00	-86.70	0.00	0.00
14 Eco Club	0.00	0.00	57.58	57.58	0.00
15 Cupcake chlge	0.00	0.00	162.00	162.00	0.00
16 Liv Com 22	0.00	0.00	788.92	76.00	712.92
17 Red Nose Day	0.00	0.00	270.00	270.00	0.00
18 Warchld Bake	0.00	0.00	246.00	246.00	0.00
19 Chrst Crft Sal	0.00	0.00	15.02	15.02	0.00
20 Spons Relay	0.00	0.00	406.00	406.00	0.00
21 inter Schl	0.00	0.00	90.00	90.00	0.00
22 P5/6 E/PRISE	144.00	0.00	0.00	144.00	0.00
23 Library Sale	0.00	0.00	34.90	34.90	0.00
24 Cricket	0.00	0.00	126.00	30.00	96.00
Total	2,284.22	0.00	5,847.47	6,801.85	1,329.84