

Balhousie Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	2,263.95	59.84	3,076.64	3,461.23	1,939.20
Tuck Shop	147.51	0.00	-65.88	81.63	0.00
Cash	9.59	0.00	65.88	0.00	75.47
<b>TOTAL</b>	<b>2,421.05</b>	<b>59.84</b>	<b>3,076.64</b>	<b>3,542.86</b>	<b>2,014.67</b>

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Fund	200.20	0.00	1,449.97	213.00	1,437.17
2	PP Charges	-0.36	0.00	-14.21	-14.57	0.00
3	Nursery Snack	750.04	55.84	0.00	547.11	258.77
4	Nursery Toy	166.04	0.00	13.00	123.29	55.75
5	Tuck Shop	147.51	0.00	0.00	81.63	65.88
6	STC Project	409.70	0.00	-409.70	0.00	0.00
7	Class Trips	44.25	0.00	-90.51	-46.26	0.00
8	Tempest	56.88	0.00	-56.88	0.00	0.00
9	Raffle	292.29	0.00	-292.29	0.00	0.00
10	Verdent Works	1.50	0.00	-1.50	0.00	0.00
11	Educ Trust	111.00	0.00	-111.00	0.00	0.00
12	Glee T-shirts	-108.00	0.00	108.00	0.00	0.00
13	Edina Trust	350.00	0.00	-40.42	309.58	0.00
14	Glenshee Trip	0.00	0.00	0.00	0.00	0.00
15	Stewart Tower	0.00	4.00	-4.00	0.00	0.00
16	Skip A Thon	0.00	0.00	724.50	724.50	0.00
17	Trust Award	0.00	0.00	42.60	42.60	0.00
18	Asda	0.00	0.00	-33.27	-33.27	0.00
19	Outdoor Grant	0.00	0.00	899.40	840.25	59.15
20	ELC Grant	0.00	0.00	892.95	755.00	137.95
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
	<b>Total</b>	<b>2,421.05</b>	<b>59.84</b>	<b>3,076.64</b>	<b>3,542.86</b>	<b>2,014.67</b>