

**Kettins Primary School 2018/19 SCHOOL FUND SUMMARY**

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	4,207.55	56.46	7,542.02	8,302.55	3,503.48
	0.00	0.00	0.00	0.00	0.00
Cash	460.73	0.00	893.65	1,230.07	124.31
<b>TOTAL</b>	<b>4,668.28</b>	<b>56.46</b>	<b>8,435.67</b>	<b>9,532.62</b>	<b>3,627.79</b>

**Breakdown by Project**

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General Fund	3,485.39	56.46	4,054.96	4,333.76	3,263.05
2	After Sch Fund	952.00	0.00	-952.00	0.00	0.00
3	Class Trips	-346.72	0.00	1,253.32	906.60	0.00
4	Tuck Shop	301.56	0.00	690.29	436.26	555.59
5	iPad Donations	24.36	0.00	-24.36	0.00	0.00
6	Horseriding	33.00	0.00	-33.00	0.00	0.00
7	Charity	165.50	0.00	507.92	444.55	228.87
8	Dalguise	-10.00	0.00	10.00	480.00	-480.00
9	PP Charges	-0.24	0.00	-37.14	-34.23	-3.15
10	Living Comm	63.43	0.00	1,020.00	1,020.00	63.43
11	Ski Trip	0.00	0.00	1,945.68	1,945.68	0.00
<b>Total</b>		<b>4,668.28</b>	<b>56.46</b>	<b>8,435.67</b>	<b>9,532.62</b>	<b>3,627.79</b>