

KETTINS PRIMARY SCHOOL 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	3,503.48	7.25	2,753.11	4,062.90	2,200.94
	0.00	0.00	0.00	0.00	0.00
Cash	124.31	0.00	515.66	559.95	80.02
TOTAL	3,627.79	7.25	3,268.77	4,622.85	2,280.96

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Fund	3,263.05	0.00	289.23	2,090.74	1,461.54
2 Class Trips	0.00	7.25	870.00	994.13	-116.88
3 Charity	228.87	0.00	116.00	-6.31	351.18
4 Tuck Shop	555.59	0.00	269.93	285.94	539.58
5 Dalguise	-480.00	0.00	0.00	-480.00	0.00
6 PP Charges	-3.15	0.00	-22.26	-25.48	0.07
7 Living Comm	63.43	0.00	0.00	0.00	63.43
8 SSERC Funding	0.00	0.00	1,745.87	1,763.83	-17.96
9 BLANK	0.00	0.00	0.00	0.00	0.00
10 BLANK	0.00	0.00	0.00	0.00	0.00
11 BLANK	0.00	0.00	0.00	0.00	0.00
12 BLANK	0.00	0.00	0.00	0.00	0.00
13 BLANK	0.00	0.00	0.00	0.00	0.00
14 BLANK	0.00	0.00	0.00	0.00	0.00
15 BLANK	0.00	0.00	0.00	0.00	0.00
16 BLANK	0.00	0.00	0.00	0.00	0.00
17 BLANK	0.00	0.00	0.00	0.00	0.00
18 BLANK	0.00	0.00	0.00	0.00	0.00
19 BLANK	0.00	0.00	0.00	0.00	0.00
20 BLANK	0.00	0.00	0.00	0.00	0.00
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
Total	3,627.79	7.25	3,268.77	4,622.85	2,280.96