

Meigle Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,093.02	57.23	4,060.70	3,685.07	1,525.88
	0.00	0.00	0.00	0.00	0.00
Cash	11.97	0.00	239.96	213.95	37.98
TOTAL	1,104.99	57.23	4,300.66	3,899.02	1,563.86

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 Enterprise	0.00	0.00	0.00	0.00	0.00
2 PC walk to ISS	0.00	0.00	836.00	836.00	0.00
3 Parent Council	26.00	7.85	714.15	748.00	0.00
4 Nae Limits	-20.00	0.00	20.00	0.00	0.00
5 School Trips	312.62	0.00	517.50	528.59	301.53
6 Charities	31.05	0.00	99.00	17.00	113.05
7 Gardening	0.00	0.00	0.00	0.00	0.00
8 Uniform	0.00	0.00	6.00	0.00	6.00
9 General	253.84	17.00	1,597.84	940.36	928.32
10 Dalquise	-20.00	0.00	623.00	603.00	0.00
11 Tuck Shop	10.34	-3.04	-7.30	0.00	0.00
12 Cooking	0.00	0.00	0.00	0.00	0.00
13 Summer Show	408.00	0.00	-408.00	0.00	0.00
14 Raffle	0.00	0.00	0.00	0.00	0.00
15 PC Summer BBQ	260.00	0.00	0.00	260.00	0.00
16 PP Charges	-2.23	0.00	-46.71	-33.93	-15.01
17 Playground Eq	-95.88	0.00	95.88	0.00	0.00
18 P7 Enterprise	0.00	0.00	170.64	0.00	170.64
19 Spree	0.00	0.00	0.00	0.00	0.00
20 Book Fair	-1.08	0.00	1.08	0.00	0.00
21 Panto	-117.00	0.00	117.00	0.00	0.00
22 Panto Bus	0.00	0.00	0.00	0.00	0.00
23 P6/7 Tycoon	0.00	35.42	-35.42	0.00	0.00
24 Willow/Limits	59.33	0.00	0.00	0.00	59.33
Total	1,104.99	57.23	4,300.66	3,899.02	1,563.86