

Meigle Primary School 2018/19 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	506.79	#VALUE!	9,385.56	8,799.33	#VALUE!
	0.00	#VALUE!	0.00	0.00	#VALUE!
Cash	6.44	#VALUE!	702.96	697.43	#VALUE!
<b>TOTAL</b>	<b>513.23</b>	<b>#VALUE!</b>	<b>10,088.52</b>	<b>9,496.76</b>	<b>#VALUE!</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
<b>1 Enterprise</b>	67.53	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>3 Parent Council</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>4 Nae Limits</b>	-20.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>5 School Trips</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>6 Charities</b>	91.15	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>7 Gardening</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>8 Uniform</b>	6.72	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>9 Misc</b>	763.45	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>10 Dalguise</b>	-308.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>11 Tuck Shop</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>12 Cooking</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>13 Summer Show</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>14 Raffle</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>15 PC Summer BBQ</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>16 PP Charges</b>	-2.23	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>17 Playground Eq</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>18 Christmas Card</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>19 Spree</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>20 Book Fair</b>	319.61	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>21 Panto</b>	-405.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>22 Panto Bus</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>23 P6/7 Tycoon</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>24 Willow/Limits</b>	0.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>Total</b>	<b>513.23</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>