

Meigle Primary School 2018/19 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	506.79	0.00	9,385.56	8,799.33	1,093.02
	0.00	0.00	0.00	0.00	0.00
Cash	6.44	0.00	702.96	697.43	11.97
TOTAL	513.23	0.00	10,088.52	9,496.76	1,104.99

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 Enterprise	67.53	0.00	-67.53	0.00	0.00
3 Parent Council	0.00	0.00	932.55	906.55	26.00
4 Nae Limits	-20.00	0.00	0.00	0.00	-20.00
5 School Trips	0.00	0.00	1,355.91	1,043.29	312.62
6 Charities	91.15	0.00	308.32	368.42	31.05
7 Gardening	0.00	0.00	0.00	0.00	0.00
8 Uniform	6.72	0.00	-6.72	0.00	0.00
9 Misc	763.45	0.00	1,564.84	2,074.45	253.84
10 Dalguise	-308.00	0.00	430.00	142.00	-20.00
11 Tuck Shop	0.00	0.00	141.27	130.93	10.34
12 Cooking	0.00	0.00	0.00	0.00	0.00
13 Summer Show	0.00	0.00	408.00	0.00	408.00
14 Raffle	0.00	0.00	0.00	0.00	0.00
15 PC Summer BBQ	0.00	0.00	260.00	0.00	260.00
16 PP Charges	-2.23	0.00	-75.43	-75.43	-2.23
17 Playground Eq	0.00	0.00	0.00	95.88	-95.88
18 Christmas Card	0.00	0.00	0.00	0.00	0.00
19 Spree	0.00	0.00	0.00	0.00	0.00
20 Book Fair	319.61	0.00	307.44	628.13	-1.08
21 Panto	-405.00	0.00	684.00	396.00	-117.00
22 Panto Bus	0.00	0.00	0.00	0.00	0.00
23 P6/7 Tycoon	0.00	0.00	484.62	484.62	0.00
24 Willow/Limits	0.00	0.00	3,361.25	3,301.92	59.33
Total	513.23	0.00	10,088.52	9,496.76	1,104.99