

Meigle Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,525.88	0.00	4,997.78	3,359.38	3,164.28
	0.00	0.00	0.00	0.00	0.00
Cash	37.98	0.00	30.00	67.98	0.00
TOTAL	1,563.86	0.00	5,027.78	3,427.36	3,164.28

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 Playground SSE	0.00	0.00	2,300.00	250.00	2,050.00
3 Parent Council	0.00	0.00	790.81	767.95	22.86
4 Nae Limits	0.00	0.00	0.00	0.00	0.00
5 School Trips	301.53	0.00	-371.53	0.00	-70.00
6 Charities	113.05	0.00	334.00	414.05	33.00
7 Gardening	0.00	0.00	0.00	0.00	0.00
8 Uniform	6.00	0.00	8.91	86.40	-71.49
9 General	928.32	0.00	1,118.26	1,015.17	1,031.41
10 Dalquise	0.00	0.00	910.00	910.00	0.00
11 BLANK	0.00	0.00	0.00	0.00	0.00
12 Cooking	0.00	0.00	0.00	0.00	0.00
13 Summer Show	0.00	0.00	0.00	0.00	0.00
14 Raffle	0.00	0.00	0.00	0.00	0.00
15 PC Summer BBQ	0.00	0.00	0.00	0.00	0.00
16 PP charges	-15.01	0.00	-3.34	-16.21	-2.14
17 BLANK	0.00	0.00	0.00	0.00	0.00
18 P7 Enterprise	170.64	0.00	0.00	0.00	170.64
19 Spree	0.00	0.00	0.00	0.00	0.00
20 Book Fair	0.00	0.00	0.00	0.00	0.00
21 Panto	0.00	0.00	0.00	0.00	0.00
22 Panto Bus	0.00	0.00	0.00	0.00	0.00
23 BLANK	0.00	0.00	0.00	0.00	0.00
24 Willow/Limits	59.33	0.00	-59.33	0.00	0.00
Total	1,563.86	0.00	5,027.78	3,427.36	3,164.28