

Goodlyburn 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	7,574.52	590.20	1,214.54	3,025.50	6,353.76
	0.00	0.00	0.00	0.00	0.00
Cash	88.60	0.00	15.00	103.35	0.25
TOTAL	7,663.12	590.20	1,229.54	3,128.85	6,354.01

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 School Fund	3,689.00	0.00	1,234.85	1,485.66	3,438.19
2 Dalguise	78.19	0.00	0.00	0.00	78.19
3 Eco	74.29	0.00	9.60	38.60	45.29
4 Health	436.92	0.00	0.00	0.00	436.92
5 Woodland	73.27	0.00	0.00	0.00	73.27
6 Nursery Fund	1,082.60	590.20	0.00	1,630.16	42.64
7 Playground	707.58	0.00	0.00	0.00	707.58
8 Gaelic	89.24	0.00	0.00	0.00	89.24
9 Happy Hive	364.34	0.00	0.00	0.00	364.34
10 Fundraising	0.00	0.00	0.00	0.00	0.00
11 PP Charges	-8.44	0.00	-14.91	-25.57	2.22
12 SBT Bursary	558.38	0.00	0.00	0.00	558.38
13 Prize Winnings	517.75	0.00	0.00	0.00	517.75
14 0.00	0.00	0.00	0.00	0.00	0.00
15 0.00	0.00	0.00	0.00	0.00	0.00
16 0.00	0.00	0.00	0.00	0.00	0.00
17 0.00	0.00	0.00	0.00	0.00	0.00
18 0.00	0.00	0.00	0.00	0.00	0.00
19 0.00	0.00	0.00	0.00	0.00	0.00
20 0.00	0.00	0.00	0.00	0.00	0.00
21 0.00	0.00	0.00	0.00	0.00	0.00
22 0.00	0.00	0.00	0.00	0.00	0.00
23 0.00	0.00	0.00	0.00	0.00	0.00
24 BLANK	0.00	0.00	0.00	0.00	0.00
Total	7,663.12	590.20	1,229.54	3,128.85	6,354.01