Rattray Primary School 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	9,821.93	0.00	0.00	0.00	**9,821.93**
	0.00	0.00	0.00	0.00	**0.00**
Cash	26.39	0.00	0.00	0.00	**26.39**
TOTAL	**9,848.32**	**0.00**	**0.00**	**0.00**	**9,848.32**

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	Gen Reserve	7,498.33	0.00	0.00	0.00	**7,498.33**
2	PP Charges	-7.74	0.00	0.00	0.00	**-7.74**
3	Living Comm	118.00	0.00	0.00	0.00	**118.00**
4	Winter Fayre	1,897.77	0.00	0.00	0.00	**1,897.77**
5	Ski 2020	336.28	0.00	0.00	0.00	**336.28**
6	Nursery Fund	5.68	0.00	0.00	0.00	**5.68**
7	L Muir 2022	0.00	0.00	0.00	0.00	**0.00**
8	Ski 2022	0.00	0.00	0.00	0.00	**0.00**
9	L Muir 2021	0.00	0.00	0.00	0.00	**0.00**
10	BLANK	0.00	0.00	0.00	0.00	**0.00**
11	BLANK	0.00	0.00	0.00	0.00	**0.00**
12	BLANK	0.00	0.00	0.00	0.00	**0.00**
13	BLANK	0.00	0.00	0.00	0.00	**0.00**
14	BLANK	0.00	0.00	0.00	0.00	**0.00**
15	BLANK	0.00	0.00	0.00	0.00	**0.00**
16	BLANK	0.00	0.00	0.00	0.00	**0.00**
17	BLANK	0.00	0.00	0.00	0.00	**0.00**
18	BLANK	0.00	0.00	0.00	0.00	**0.00**
19	BLANK	0.00	0.00	0.00	0.00	**0.00**
20	BLANK	0.00	0.00	0.00	0.00	**0.00**
21	BLANK	0.00	0.00	0.00	0.00	**0.00**
22	BLANK	0.00	0.00	0.00	0.00	**0.00**
23	BLANK	0.00	0.00	0.00	0.00	**0.00**
24	BLANK	0.00	0.00	0.00	0.00	**0.00**
	Total	**9,848.32**	**0.00**	**0.00**	**0.00**	**9,848.32**