

2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	3,026.33	-7.63	3,027.14	2,875.50	3,170.34
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>3,026.33</b>	<b>-7.63</b>	<b>3,027.14</b>	<b>2,875.50</b>	<b>3,170.34</b>

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	565.34	0.00	367.77	178.29	754.82
2	Buses	114.68	0.00	0.00	0.00	114.68
3	Nursery Snack	348.29	0.00	0.00	32.97	315.32
4	Nursery Toy	182.13	-7.63	0.00	59.76	114.74
5	Tuck Shop	84.08	0.00	0.00	0.00	84.08
6	Committees	256.77	0.00	0.00	0.00	256.77
7	PP Charges	-7.25	0.00	-32.88	-33.44	-6.69
8	Parent council	7.99	0.00	530.00	530.00	7.99
9	Christmas Fund	590.76	0.00	861.00	545.67	906.09
10	PKC Trust A	49.00	0.00	32.00	46.95	34.05
11	Charity	0.00	0.00	779.25	779.25	0.00
12	Wilson Fund	834.54	0.00	490.00	736.05	588.49
13	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>3,026.33</b>	<b>-7.63</b>	<b>3,027.14</b>	<b>2,875.50</b>	<b>3,170.34</b>