DUNNING PRIMARY SCHOOL 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	21,872.11	0.00	35,874.61	48,803.23	**8,943.49**
	0.00	0.00	0.00	0.00	**0.00**
Cash	37.75	0.00	0.00	0.00	**37.75**
TOTAL	**21,909.86**	**0.00**	**35,874.61**	**48,803.23**	**8,981.24**

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	3,361.87	0.00	7,035.38	2,944.59	**7,452.66**
2	Sport/Ent	2.00	0.00	-2.00	0.00	**0.00**
3	Nethybridge P7	0.00	0.00	0.00	0.00	**0.00**
4	Nethy Ski	964.85	0.00	-302.10	0.00	**662.75**
5	Trips	774.60	0.00	-774.60	0.00	**0.00**
6	Ski Fund	432.16	0.00	0.00	0.00	**432.16**
7	Uniform	642.15	0.00	-60.31	581.84	**0.00**
8	Musical	957.42	0.00	-957.42	0.00	**0.00**
9	Xmas F/Raising	0.00	0.00	0.00	0.00	**0.00**
10	Contingency	400.00	0.00	0.00	0.00	**400.00**
11	PP Charges	-137.69	0.00	-233.84	-359.70	**-11.83**
12	Xmas Show	1,361.50	0.00	-1,361.50	0.00	**0.00**
13	Pantomime	0.00	0.00	0.00	0.00	**0.00**
14	School Trip	0.00	0.00	0.00	0.00	**0.00**
15	Challenge Fund	0.00	0.00	0.00	0.00	**0.00**
16	Book Fair	-0.50	0.00	0.00	0.00	**-0.50**
17	France Ski 21	9,420.00	0.00	35,220.00	44,640.00	**0.00**
18	STC Chris Jump	0.00	0.00	0.00	0.00	**0.00**
19	Fundraising	101.50	0.00	-101.50	0.00	**0.00**
20	Nethy Ski 2021	3,630.00	0.00	-3,630.00	0.00	**0.00**
21	PC F/Raising	0.00	0.00	796.50	796.50	**0.00**
22	Scot Poppy 21	0.00	0.00	46.00	0.00	**46.00**
23	Foodbank/SF	0.00	0.00	200.00	200.00	**0.00**

	Opening balances	Prior year adj	Income	Expenditure	Balance
Total	**21,909.86**	**0.00**	**35,874.61**	**48,803.23**	**8,981.24**