DUNNING PRIMMARY SCHOOL 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	8,943.49	0.00	10,178.67	12,916.04	**6,206.12**
	0.00	0.00	0.00	0.00	**0.00**
Cash	37.75	0.00	150.00	187.11	**0.64**
TOTAL	**8,981.24**	**0.00**	**10,328.67**	**13,103.15**	**6,206.76**

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	GENERAL	7,452.66	0.00	2,441.19	7,325.44	**2,568.41**
2	SPORT/ENT	0.00	0.00	0.00	0.00	**0.00**
3	NETHYBRIDGE P7	0.00	0.00	2,510.00	340.00	**2,170.00**
4	NETHY SKI	662.75	0.00	0.00	0.00	**662.75**
5	TRIPS	0.00	0.00	446.25	655.00	**-208.75**
6	SKI FUND	432.16	0.00	0.00	0.00	**432.16**
7	UNIFORM	0.00	0.00	271.00	0.00	**271.00**
8	MUSICAL	0.00	0.00	0.00	0.00	**0.00**
9	XMAS F/RAISING	0.00	0.00	20.00	0.00	**20.00**
10	Challenge Fund	400.00	0.00	82.00	401.00	**81.00**
11	PP CHARGES	-11.83	0.00	-121.82	-66.34	**-67.31**
12	XMAS SHOW	0.00	0.00	291.50	0.00	**291.50**
13	PANTOMIME	0.00	0.00	0.00	0.00	**0.00**
14	SCHOOL TRIP	0.00	0.00	1,209.00	1,229.00	**-20.00**
15	**0.00**	0.00	0.00	0.00	0.00	**0.00**
16	BOOK FAIR	-0.50	0.00	0.00	0.00	**-0.50**
17	PC FUNDRAISING	0.00	0.00	854.00	724.00	**130.00**
18	SCOT POPPY	46.00	0.00	0.00	0.00	**46.00**
19	P7 Willowgate	0.00	0.00	1,365.00	1,990.00	**-625.00**
20	P6 Curling	0.00	0.00	135.05	116.55	**18.50**
21	Red Nose Day	0.00	0.00	143.00	143.00	**0.00**
22	Bereav-Mrs McD	0.00	0.00	245.50	245.50	**0.00**
23	Uniform Store	0.00	0.00	47.00	0.00	**47.00**
24	Plant Sale	0.00	0.00	390.00	0.00	**390.00**

Total	**8,981.24**	**0.00**	**10,328.67**	**13,103.15**	**6,206.76**