

Logiealmond Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	1,648.07	0.00	2,124.26	1,076.93	2,695.40
	0.00	0.00	0.00	0.00	0.00
Cash	90.66	0.00	0.00	33.00	57.66
<b>TOTAL</b>	<b>1,738.73</b>	<b>0.00</b>	<b>2,124.26</b>	<b>1,109.93</b>	<b>2,753.06</b>

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	GENERAL	509.68	0.00	1,399.00	972.86	935.82
2	RESTRICTED	115.00	0.00	0.00	0.00	115.00
3	UNIFORM	343.56	0.00	50.66	0.00	394.22
4	PP CHARGES	-2.49	0.00	-5.19	0.00	-7.68
5	FUNDRAISING	772.98	0.00	679.79	137.07	1,315.70
	<b>Total</b>	<b>1,738.73</b>	<b>0.00</b>	<b>2,124.26</b>	<b>1,109.93</b>	<b>2,753.06</b>