

St. Dominic's RC Primary School 2019/20 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	6,344.14	179.66	14,568.30	14,358.09	6,734.01
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	6,344.14	179.66	14,568.30	14,358.09	6,734.01

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 GENERAL	4,280.03	174.31	4,069.86	4,758.76	3,765.44
2 SCIAF&MEALS	112.00	0.00	2,889.40	195.00	2,806.40
3 NURSERY SNACK	426.40	5.35	1,099.50	905.51	625.74
4 NURSERY TOY	547.85	0.00	243.37	460.02	331.20
5 LENDRICK MUIR	1,124.81	0.00	2,314.19	3,439.00	0.00
6 PP CHARGES	-35.71	0.00	-132.26	-166.20	-1.77
7 P7 FAITH AWARD	0.00	0.00	0.00	0.00	0.00
8 FRUIT BURST	-31.24	0.00	31.24	0.00	0.00
9 SKI TRIP	200.00	0.00	1,000.00	1,200.00	0.00
10 PANTO	-280.00	0.00	1,416.00	1,136.00	0.00
11 DALGUISE 2020	0.00	0.00	1,515.00	2,310.00	-795.00
12 CRF XMASLIGHTS	0.00	0.00	122.00	120.00	2.00
13 0.00	0.00	0.00	0.00	0.00	0.00
14 0.00	0.00	0.00	0.00	0.00	0.00
15 0.00	0.00	0.00	0.00	0.00	0.00
16 0.00	0.00	0.00	0.00	0.00	0.00
17 0.00	0.00	0.00	0.00	0.00	0.00
18 0.00	0.00	0.00	0.00	0.00	0.00
19 0.00	0.00	0.00	0.00	0.00	0.00
20 0.00	0.00	0.00	0.00	0.00	0.00
21 0.00	0.00	0.00	0.00	0.00	0.00
22 0.00	0.00	0.00	0.00	0.00	0.00
23 0.00	0.00	0.00	0.00	0.00	0.00
24 0.00	0.00	0.00	0.00	0.00	0.00
Total	6,344.14	179.66	14,568.30	14,358.09	6,734.01