

St Dominic's Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	6,734.01	0.00	4,436.24	6,384.96	4,785.29
Social Fund	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>6,734.01</b>	<b>0.00</b>	<b>4,436.24</b>	<b>6,384.96</b>	<b>4,785.29</b>

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	3,765.44	0.00	2,455.40	1,684.27	4,536.57
2	SCIAF & Meals	2,806.40	0.00	1,289.30	4,094.70	1.00
3	Nursery Snack	625.74	0.00	-529.46	96.28	0.00
4	Nursery Toy	331.20	0.00	542.46	857.24	16.42
5	Lendrick Muir	0.00	0.00	0.00	0.00	0.00
6	PP Charges	-1.77	0.00	-35.76	-37.53	0.00
7	P7 Faith Award	0.00	0.00	0.00	0.00	0.00
8	Fruit Burst	0.00	0.00	0.00	0.00	0.00
9	Ski Trip	0.00	0.00	0.00	0.00	0.00
10	Panto	0.00	0.00	420.00	420.00	0.00
11	Dalquise 2020	-795.00	0.00	65.00	-730.00	0.00
12	CRF XmasLights	2.00	0.00	84.00	0.00	86.00
13	Otdr Learning	0.00	0.00	145.30	0.00	145.30
14	BLANK	0.00	0.00	0.00	0.00	0.00
15	BLANK	0.00	0.00	0.00	0.00	0.00
16	BLANK	0.00	0.00	0.00	0.00	0.00
17	BLANK	0.00	0.00	0.00	0.00	0.00
18	BLANK	0.00	0.00	0.00	0.00	0.00
19	BLANK	0.00	0.00	0.00	0.00	0.00
20	BLANK	0.00	0.00	0.00	0.00	0.00
21	BLANK	0.00	0.00	0.00	0.00	0.00
22	BLANK	0.00	0.00	0.00	0.00	0.00
23	BLANK	0.00	0.00	0.00	0.00	0.00
24	BLANK	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>6,734.01</b>	<b>0.00</b>	<b>4,436.24</b>	<b>6,384.96</b>	<b>4,785.29</b>