

ST. DOMINICS RC PRIMARY SCHOOL 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	4,785.29	0.00	7,533.58	9,348.11	2,970.76
	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>4,785.29</b>	<b>0.00</b>	<b>7,533.58</b>	<b>9,348.11</b>	<b>2,970.76</b>

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
<b>1 General</b>	4,536.57	0.00	3,150.72	5,530.08	<b>2,157.21</b>
<b>2 SCIAF &amp; Meals</b>	1.00	0.00	1,149.12	1,150.12	<b>0.00</b>
<b>3 Nursery Toy</b>	16.42	0.00	-16.42	0.00	<b>0.00</b>
<b>4 PP Charges</b>	0.00	0.00	-69.02	-69.02	<b>0.00</b>
<b>5 P7 Faith Award</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>6 Panto</b>	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>7 CRF XmasLights</b>	86.00	0.00	0.00	0.00	<b>86.00</b>
<b>8 Otdr Learning</b>	145.30	0.00	538.18	493.33	<b>190.15</b>
<b>9 Trips Outings</b>	0.00	0.00	2,781.00	2,243.60	<b>537.40</b>
<b>Total</b>	<b>4,785.29</b>	<b>0.00</b>	<b>7,533.58</b>	<b>9,348.11</b>	<b>2,970.76</b>