

Abernyte PS School Fund 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	389.87	2.94	1,586.48	1,347.39	631.90
	0.00	0.00	0.00	0.00	0.00
Cash	2.83	0.00	0.00	0.00	2.83
TOTAL	392.70	2.94	1,586.48	1,347.39	634.73

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	184.31	2.94	787.60	418.86	555.99
2	PP Charges	-8.71	0.00	-16.16	-18.97	-5.90
3	Class Trips	-56.10	0.00	634.62	614.12	-35.60
4	Charity	273.20	0.00	180.42	333.38	120.24
Total		392.70	2.94	1,586.48	1,347.39	634.73