

Abernyte Primary School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	327.68	0.00	1,105.76	1,043.57	389.87
	0.00	0.00	0.00	0.00	0.00
Cash	2.83	0.00	0.00	0.00	2.83
TOTAL	330.51	0.00	1,105.76	1,043.57	392.70

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	General	330.51	0.00	336.37	482.57	184.31
2	PP Charges	0.00	0.00	-8.71	0.00	-8.71
3	Class Trips	0.00	0.00	504.90	561.00	-56.10
4	Charity	0.00	0.00	273.20	0.00	273.20
Total		330.51	0.00	1,105.76	1,043.57	392.70