

The Community School of Auchterarder 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	43,549.45	0.00	25,038.18	33,064.78	35,522.85
Bank of Scotland	5,560.77	0.00	0.00	0.00	5,560.77
	0.00	0.00	0.00	0.00	0.00
Cash	216.25	0.00	0.00	196.64	19.61
TOTAL	49,326.47	0.00	25,038.18	33,261.42	41,103.23

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	Charities	598.52	0.00	694.50	598.52	694.50
2	Chess Club	1,155.47	0.00	20.00	680.00	495.47
3	PlaygroundImp	886.20	0.00	1,687.29	284.95	2,288.54
4	SecSkiTrip	3,960.00	0.00	0.00	3,960.00	0.00
5	Awards 20	511.00	0.00	(511.00)	0.00	0.00
6	Lockers	46.78	0.00	262.74	309.52	0.00
7	S6 Prom	1,482.50	0.00	549.50	2,032.00	0.00
8	Malawi Fund	6,109.54	0.00	0.00	0.00	6,109.54
9	Excellence	759.00	0.00	(759.00)	0.00	0.00
10	Nursery Snack	453.94	0.00	(46.23)	407.71	0.00
11	Nursery Equip	2,101.32	0.00	66.60	854.83	1,313.09
12	Photo Club	325.25	0.00	0.00	0.00	325.25
13	Pipe Band	6,568.88	0.00	100.00	591.67	6,077.21
14	Pipe Band Hold	2,450.00	0.00	(100.00)	300.00	2,050.00
15	Eindhoven 2020	4,166.25	0.00	77.75	4,244.00	0.00
16	Lichtenberg 19	224.33	0.00	0.00	0.00	224.33
17	Rugby	1,785.76	0.00	0.00	0.00	1,785.76
18	General Fund	7,656.31	0.00	216.13	667.05	7,205.39
19	Malawi 2020	3,477.00	0.00	4,752.00	5,410.00	2,819.00
20	Uniform	0.00	0.00	663.44	663.44	0.00
21	SchFund1920	610.52	0.00	2,802.40	840.87	2,572.05
22	Battlefields20	3.94	0.00	(53.94)	(50.00)	0.00
23	PP Charges	(12.08)	0.00	(76.49)	(88.57)	0.00
24	SliceofSuccess	170.00	0.00	(170.00)	0.00	0.00
25	Showcase	1,028.07	0.00	1,500.00	811.41	1,716.66
26	PrimSkiTrip20	10.00	0.00	(10.00)	0.00	0.00
27	PupilCouncil	55.70	0.00	(55.70)	0.00	0.00
28	SFL	51.45	0.00	44.00	40.00	55.45
29	GymEqMaint	1,071.39	0.00	0.00	0.00	1,071.39
30	PrimPlayEq	1,172.43	0.00	(1,172.43)	0.00	0.00
31	EdTrust	447.00	0.00	96.00	0.00	543.00
32	SecSkiTrip20	0.00	0.00	0.00	(110.00)	110.00
33	ParentsSupport	0.00	0.00	988.82	988.82	0.00
34	ParentCouncil	0.00	0.00	174.60	0.00	174.60
35	LeavHoodies21	0.00	0.00	836.00	836.00	0.00
36	Error	0.00	0.00	0.00	0.00	0.00
37	CommSuppFund	0.00	0.00	500.00	0.00	500.00
38	TrimTrail	0.00	0.00	0.00	0.00	0.00
39	DofE	0.00	0.00	1,750.00	0.00	1,750.00
40	IT Funding	0.00	0.00	5,072.40	5,072.40	0.00
41	Nurclothfund	0.00	0.00	971.80	971.80	0.00
42	PriLeavHoodi21	0.00	0.00	1,395.00	1,395.00	0.00
43	S6P7LeaversDay	0.00	0.00	1,550.00	1,550.00	0.00
44	Awards 21	0.00	0.00	1,222.00	0.00	1,222.00
Total		49,326.47	0.00	25,038.18	33,261.42	41,103.23