

Crieff High School 2020/21 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	56,481.44	0.00	5,292.74	30,198.85	31,575.33
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	56,481.44	0.00	5,292.74	30,198.85	31,575.33

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 School Fund	25,778.54	0.00	3,030.06	17,434.88	11,373.72
2 Ties/Badges	1,098.00	0.00	595.50	918.00	775.50
3 Lockers	(337.47)	0.00	30.00	0.00	(307.47)
4 Interact	834.91	0.00	0.00	0.00	834.91
5 Misc	(51.50)	0.00	0.00	0.00	(51.50)
6 Pipe Band	4,883.25	0.00	0.00	0.00	4,883.25
7 WWO	1,272.19	0.00	0.00	0.00	1,272.19
8 Ppay charges	10.83	0.00	(51.72)	(70.48)	29.59
9 NOC	274.89	0.00	0.00	71.88	203.01
10 D Estate Music	3,565.44	0.00	0.00	553.98	3,011.46
11 Music Shows	1,536.32	0.00	0.00	0.00	1,536.32
12 Day Visits	1,382.33	0.00	0.00	129.33	1,253.00
13 Hardship	28.17	0.00	0.00	0.00	28.17
14 PE	416.21	0.00	0.00	33.00	383.21
15 RDA	176.00	0.00	0.00	0.00	176.00
16 Leavers	954.95	0.00	462.00	1,200.00	216.95
17 Junior Dance	572.25	0.00	0.00	0.00	572.25
18 NY 18	2,758.81	0.00	0.00	0.00	2,758.81
19 #4Pete	90.80	0.00	0.00	0.00	90.80
20 Krakow 19	350.31	0.00	0.00	0.00	350.31
21 Paris 19	1,743.31	0.00	(427.00)	0.00	1,316.31
22 NY 20	20.02	0.00	1,248.06	1,248.06	20.02
23 B'fields 20	9,080.20	0.00	650.00	8,680.20	1,050.00
24 France ski 20	42.68	0.00	(244.16)	0.00	(201.48)
Total	56,481.44	0.00	5,292.74	30,198.85	31,575.33