Kesteven & Grantham Girls School

Summary of Fund Balances
30th September 2019

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
RESTRICTED FUNDS						
GAG Funding	78,338.19	492,427.52	(439,232.41)		53,195.11	131,533.30
Other Restricted Funds						
Pupil Premium	6,390.29	5,051.67	(1,288.01)		3,763.66	10,153.95
SEN		1,576.44	(1,576.44)		0.00	0.00
Donations		11,192.00	(11,192.00)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	6,390.29	17,820.11	(14,056.45)	0.00	3,763.66	10,153.95
UNRESTRICTED FUNDS						
Unrestricted Funds B/Fwd	29,425.22				0.00	29,425.22
Trips		12,141.95	(6,535.46)		5,606.49	5,606.49
Catering	2,350.80	48,026.00	(41,758.39)		6,267.61	8,618.41
Music Tuition		15,281.95	(15,281.95)		0.00	0.00
Other Income- Self Generated		12,386.45	(12,386.45)		0.00	0.00
Lettings		0.00			0.00	0.00
Other Unrestricted Funds	1,266.81	2,320.20	(2,320.20)		0.00	1,266.81
Total Unrestricted Funds	33,042.83	90,156.55	(78,282.45)	0.00	11,874.10	44,916.93
Total Revenue Funds	**117,771.31**	**600,404.18**	**(531,571.31)**	**0.00**	**68,832.87**	**186,604.18**
Total Capital Funds	**59,161.07**	**-**	**(38,473.86)**	**0.00**	**(38,473.86)**	**20,687.21**