

Kesteven & Grantham Girls School

Summary of Fund Balances
30th July 2021

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	277,917.91	5,875,409.81	(5,472,046.31)	(59,415.52)	343,947.98	621,865.89
<u>Other Restricted Funds</u>						
Pupil Premium	18,579.00	59,900.84	(61,644.03)		(1,743.19)	16,835.81
SEN		35,706.15	(35,706.15)		0.00	0.00
Donations		8,342.49	(8,342.49)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	18,579.00	103,949.48	(105,692.67)	0.00	(1,743.19)	16,835.81
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	19,297.30					19,297.30
Trips		19,769.98	(19,769.98)		0.00	0.00
Catering		255,201.11	(314,616.63)	59,415.52	0.00	0.00
Other Income- Self Generated		49,613.83	(49,613.83)		0.00	0.00
Lettings		0.00	0.00		0.00	0.00
Other Unrestricted Funds	1,726.91	1,008.81	(1,008.81)		0.00	1,726.91
Total Unrestricted Funds	21,024.21	325,593.73	(385,009.25)	59,415.52	0.00	21,024.21
Total Revenue Funds	317,521.12	6,304,953.02	(5,962,748.23)	0.00	342,204.79	659,725.91
Total Capital Funds	-	684,778.19	(484,443.05)	0.00	200,335.14	200,335.14