

Kesteven & Grantham Girls School

Summary of Fund Balances
31st December 2020

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	277,917.91	2,100,978.39	(1,954,235.36)		146,743.03	424,660.94
<u>Other Restricted Funds</u>						
Pupil Premium	18,579.00	21,323.24	(24,981.60)		(3,658.36)	14,920.64
SEN		19,015.64	(19,015.64)		0.00	0.00
Donations		5,136.29	(5,136.29)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	18,579.00	45,475.17	(49,133.53)	0.00	(3,658.36)	14,920.64
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	19,297.30					19,297.30
Trips		(2,908.68)	2,763.78		(144.90)	(144.90)
Catering		124,656.04	(142,785.74)		(18,129.70)	(18,129.70)
Other Income- Self Generated		19,329.19	(19,329.19)		0.00	0.00
Lettings		0.00	0.00		0.00	0.00
Other Unrestricted Funds	1,726.91	385.03	(385.03)		0.00	1,726.91
Total Unrestricted Funds	21,024.21	141,461.58	(159,736.18)	0.00	(18,274.60)	2,749.61
Total Revenue Funds	317,521.12	2,287,915.14	(2,163,105.07)	0.00	124,810.07	442,331.19
Total Capital Funds	-	293,403.00	(88,529.44)	0.00	204,873.56	204,873.56