

Kesteven & Grantham Girls School

Summary of Fund Balances
30th November 2020

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	277,917.91	1,578,218.98	(1,447,136.57)		131,082.41	409,000.32
<u>Other Restricted Funds</u>						
Pupil Premium	18,579.00	15,992.52	(12,722.51)		3,270.01	21,849.01
SEN		18,632.48	(18,632.48)		0.00	0.00
Donations		4,966.29	(4,966.29)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	18,579.00	39,591.29	(36,321.28)	0.00	3,270.01	21,849.01
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	19,297.30					19,297.30
Trips		(4,967.61)	(4,627.61)		(9,595.22)	(9,595.22)
Catering		104,698.10	(114,207.25)		(9,509.15)	(9,509.15)
Other Income- Self Generated		17,499.99	(17,499.99)		0.00	0.00
Lettings		0.00	0.00		0.00	0.00
Other Unrestricted Funds	1,726.91	365.70	(365.70)		0.00	1,726.91
Total Unrestricted Funds	21,024.21	117,596.18	(136,700.55)	0.00	(19,104.37)	1,919.84
Total Revenue Funds						
	317,521.12	1,735,406.45	(1,620,158.40)	0.00	115,248.05	432,769.17
Total Capital Funds						
	-	195,602.00	(74,875.89)	0.00	120,726.11	120,726.11