

Kesteven & Grantham Girls School

Summary of Fund Balances
31st October 2020

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	277,917.91	1,055,435.17	(918,759.09)		136,676.08	414,593.99
<u>Other Restricted Funds</u>						
Pupil Premium	18,579.00	10,661.68	(6,127.78)		4,533.90	23,112.90
SEN		18,249.32	(18,249.32)		0.00	0.00
Donations		4,722.29	(4,722.29)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	18,579.00	33,633.29	(29,099.39)	0.00	4,533.90	23,112.90
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	19,297.30					19,297.30
Trips		(1,267.26)	1,633.23		365.97	365.97
Catering		66,894.00	(71,715.71)		(4,821.71)	(4,821.71)
Other Income- Self Generated		15,474.79	(15,474.79)		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	81,467.23	(85,922.97)	0.00	(4,455.74)	16,568.47
<u>Total Revenue Funds</u>						
	317,521.12	1,170,535.69	(1,033,781.45)	0.00	136,754.24	454,275.36
<u>Total Capital Funds</u>						
	-	97,801.00	(50,712.28)	0.00	47,088.72	47,088.72