

Kesteven & Grantham Girls School

Summary of Fund Balances
30th November 2021

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	532,284.13	1,590,452.72	(1,404,795.92)	(39.61)	185,617.19	717,901.32
<u>Other Restricted Funds</u>						
Pupil Premium	38,609.28	16,936.25	(25,608.49)		(8,672.24)	29,937.04
Other ESFA Income		16,504.38	(16,504.38)		0.00	0.00
SEN/LCC Income		0.00	0.00		0.00	0.00
Other Income (Donations)		9,154.00	(9,154.00)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	38,609.28	42,594.63	(51,266.87)	0.00	(8,672.24)	29,937.04
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	21,024.21					21,024.21
Trips		16,083.16	(16,122.77)	39.61	(0.00)	(0.00)
Catering		123,589.10	(122,143.09)		1,446.01	1,446.01
General Fund	24,015.79	1,720.10	(851.21)		868.89	24,884.68
Other Income- Self Generated		15,591.70	(15,591.70)		0.00	0.00
Lettings		900.00	(900.00)		0.00	0.00
Other Unrestricted Funds	73.36	140.60	(140.60)		0.00	73.36
Total Unrestricted Funds	45,113.36	158,024.66	(155,749.37)	39.61	2,314.90	47,428.26
<u>Total Revenue Funds</u>						
	616,006.77	1,791,072.01	(1,611,812.16)	0.00	179,259.85	795,266.62
<u>Total Capital Funds</u>						
	234,705.00	93,743.00	(215,877.59)	0.00	(122,134.59)	112,570.41

Total Capital Funds comprise our Capital carryforward of £77,809 and the Salix/Loan of £156,896