

Kesteven & Grantham Girls School

Summary of Fund Balances
31st January 2022

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	532,284.13	2,654,533.22	(2,402,317.37)	(22.88)	252,192.97	784,477.10
<u>Other Restricted Funds</u>						
Pupil Premium	38,609.28	28,227.00	(39,918.06)		(11,691.06)	26,918.22
Other ESFA Income		20,578.76	(20,578.76)		0.00	0.00
SEN/LCC Income		810.00	(810.00)		0.00	0.00
Other Income (Donations)		9,300.00	(9,300.00)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	38,609.28	58,915.76	(70,606.82)	0.00	(11,691.06)	26,918.22
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	21,024.21					21,024.21
Trips		34,435.18	(34,458.06)	22.88	0.00	0.00
Catering		194,962.05	(194,208.59)		753.46	0.00
General Fund	24,015.79	3,367.68	(8,436.02)		(5,068.34)	18,947.45
Other Income- Self Generated		20,703.88	(20,703.88)		0.00	0.00
Lettings		900.00	(900.00)		0.00	0.00
Other Unrestricted Funds	73.36	329.50	(329.50)		0.00	73.36
Total Unrestricted Funds	45,113.36	254,698.29	(259,036.05)	22.88	(4,314.88)	40,045.02
Total Revenue Funds	616,006.77	2,968,147.27	(2,731,960.24)	0.00	236,187.03	851,440.34
Total Capital Funds	234,705.00	93,743.00	(232,405.00)	0.00	(138,662.00)	96,043.00

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