

Show Brought Forward values

Nominal Code	Name	Brought Forward		Last Financial Year		Totals	
		Debit	Credit	Debit	Credit	Debit	Credit
0020	Instruments	16,014.15		602.51		16,616.66	
0021	Instruments Depreciation		5,618.76		1,649.69		7,268.45
0030	Uniforms	913.20		500.00		1,413.20	
0031	Uniforms Depreciation		284.10		169.37		453.47
0040	Computer Equipment	628.99				628.99	
0041	Computer Equipment Depreciation		94.34		80.20		174.54
1200	Govan Schools Piping Association	35,651.59			19,698.27	15,953.32	
2100	Creditors Control Account			15.00		15.00	
<b>3200</b>	<b>Funds</b>		<b>47,210.73</b>				<b>47,210.73</b>
4010	Donations				3,561.07		3,561.07
5000	Tuition Fees			20,007.77		20,007.77	
7000	Rent			105.60		105.60	
7200	Travelling			395.00		395.00	
7352	Computer and Software			87.99		87.99	
7604	Insurance			312.32		312.32	
7606	Subscriptions			216.00		216.00	
7701	Bank Charges			82.15		82.15	
7904	Professional Fees			935.00		935.00	
8000	Depreciation			1,899.26		1,899.26	
	<b>TOTAL</b>	<b>£53,207.93</b>	<b>£53,207.93</b>	<b>£25,158.60</b>	<b>£25,158.60</b>	<b>£58,668.26</b>	<b>£58,668.26</b>