

School Name

Icknield Walk First School

School Number

082

1	Total Income for the year	1522990.54
2	Total Expenditure for the year	1436132.75
3	Excess of Income over Expenditure	86857.79
4	Balance b/forward from previous year	249759.97
5	Surplus c/forward to next year	336617.76

**CURRENT ASSETS**

6	Debtors & Prepayments	19937.16
7		0.00
8	Cash at bank (Reconciled Balance) and in School as at 31 MAR 2017	345763.98
9	<b>TOTAL</b>	<b>365701.14</b>

9a	<b>LINE 8 EQUALS CASH AT BANK</b>	345713.90	<b>PLUS</b>	50.08	<b>PETTY CASH</b>
	<b>PLUS</b>	0.00	<b>CENTRAL FUND</b>		

**CURRENT LIABILITIES**

10	Creditors & Receipts in Advance	29083.38
11		0.00
12	<b>TOTAL</b>	

**13 NET CURRENT ASSETS 336617.76**

**REPRESENTED BY**

14	Total Balances	249759.97
15	Excess of Income over Expenditure	86857.79
16	<b>Total Balances as at 31 MAR 2017</b>	<b>336617.76</b>

**MEMORANDUM ITEMS (Total Balances on Line 16 attributable to)**

17	(B01) Committed Revenue Balances	14067.71
18	(B02) Uncommitted Revenue Balances	268563.34
19	(B03) Devolved Formula Capital Balance	23986.71
20	(B04) Other Standards Fund Capital Balances	0.00
21	(B05) Other Capital Balances	30000.00
22	(B06) Extended School Balances	0.00
23	<b>TOTAL (Lines 17 to 22 inclusive)</b>	<b>336617.76</b>

\* NOTE : Lines 13,16 and 23 must agree

**DECLARATION BY HEADTEACHER AND CHAIR OF GOVERNORS**

We certify that:

- this is a correct summary of the school's balances which has been checked in accordance with the instructions issued by the County Council.
- the Cash at Bank figure at line 8 reconciles with the closing bank balance as shown by the attached reconciliation and bank statement.
- the accounts have been completed on an accruals basis and all accruals included in the accounts are in accordance with instructions issued by the County Council.

Signed



Head Teacher

Signed



Chair of Governors

Date

5.5.17

Date

15/5/17

**THIS STATEMENT IS TO ACCOMPANY LMSFR3  
PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS**