

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 | TOTAL | 365701.14 |

| | | | | | |
|----|-----------------------------------|-----------|---------------------|-------|-------------------|
| 9a | LINE 8 EQUALS CASH AT BANK | 345713.90 | PLUS | 50.08 | PETTY CASH |
| | PLUS | 0.00 | CENTRAL FUND | | |

CURRENT LIABILITIES

| | | |
|----|---------------------------------|----------|
| 10 | Creditors & Receipts in Advance | 29083.38 |
| 11 | | 0.00 |
| 12 | TOTAL | |

13 NET CURRENT ASSETS 336617.76

REPRESENTED BY

| | | |
|----|---|------------------|
| 14 | Total Balances | 249759.97 |
| 15 | Excess of Income over Expenditure | 86857.79 |
| 16 | Total Balances as at 31 MAR 2017 | 336617.76 |

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 | TOTAL (Lines 17 to 22 inclusive) | 336617.76 |

* 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**