

Type

ANNUAL ACCOUNTS - SUMMARY BALANCE SHEET

LMSFR 4

School Name Icknield Walk First School

School Number 082

1	Total Income for the year	1533986.32
2	Total Expenditure for the year	1512396.37
3	Excess of Income over Expenditure	21589.95
4	Balance b/forward from previous year	336617.76
5	Surplus c/forward to next year	358207.71

CURRENT ASSETS

6	Debtors & Prepayments	24017.50
7		0.00
8	Cash at bank (Reconciled Balance) and in School as at 31 Mar 2018	377605.54
9	TOTAL	401623.04

9a	LINE 8 EQUALS CASH AT BANK	377577.39	PLUS	28.15	PETTY CASH
	PLUS	0.00	CENTRAL FUND		

CURRENT LIABILITIES

10	Creditors & Receipts in Advance	43415.33
11		0.00
12	TOTAL	

13 NET CURRENT ASSETS 358207.71

REPRESENTED BY

14	Total Balances	336617.76
15	Excess of Income over Expenditure	21589.95
16	Total Balances as at 31 Mar 2018	358207.71

MEMORANDUM ITEMS (Total Balances on Line 16 attributable to)

17	(B01) Committed Revenue Balances	41056.65
18	(B02) Uncommitted Revenue Balances	300469.88
19	(B03) Devolved Formula Capital Balance	12880.86
20	(B04) Other Standards Fund Capital Balances	0.00
21	(B05) Other Capital Balances	3800.32
22	(B06) Extended School Balances	0.00
23	TOTAL (Lines 17 to 22 inclusive)	358207.71

* 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 25.4.18

Date 26/4/18