

Type

## ANNUAL ACCOUNTS - SUMMARY BALANCE SHEET

LMSFR 4

School Name

Icknield Walk First School

School Number

082

1	Total Income for the year	1615378.04
2	Total Expenditure for the year	1624722.27
3	Excess of Income over Expenditure	-9344.23
4	Balance b/forward from previous year	358207.71
5	Surplus c/forward to next year	348863.48

**CURRENT ASSETS**

6	Debtors & Prepayments	24074.90
7		0.00
8	Cash at bank (Reconciled Balance) and in School as at 31 Mar 2019	377736.09
9	<b>TOTAL</b>	<b>401810.99</b>

9a	<b>LINE 8 EQUALS CASH AT BANK</b>	<b>377681.86</b>	<b>PLUS</b>	<b>54.23</b>	<b>PETTY CASH</b>
	<b>PLUS</b>	<b>0.00</b>	<b>CENTRAL FUND</b>		

**CURRENT LIABILITIES**

10	Creditors & Receipts in Advance	52947.51
11		0.00
12	<b>TOTAL</b>	

13	<b>NET CURRENT ASSETS</b>	<b>348863.48</b>
----	---------------------------	------------------

**REPRESENTED BY**

14	Total Balances	358207.71
15	Excess of Income over Expenditure	-9344.23
16	<b>Total Balances as at 31 Mar 2019</b>	<b>348863.48</b>

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

17	(B01) Committed Revenue Balances	64515.18
18	(B02) Uncommitted Revenue Balances	271057.68
19	(B03) Devolved Formula Capital Balance	13290.62
20	(B04) Other Standards Fund Capital Balances	0.00
21	(B05) Other Capital Balances	0.00
22	(B06) Extended School Balances	0.00
23	<b>TOTAL (Lines 17 to 22 inclusive)</b>	<b>348863.48</b>

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

**DECLARATION BY HEADTEACHER AND CHAIR OF GOVERNORS**

We certify that:

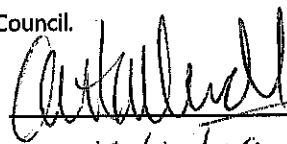
- this is a correct summary of the school's balances which has been checked in accordance with the instructions issued by the County Council.
- the Cash at Bank figure at line 8 reconciles with the closing bank balance as shown by the attached reconciliation and bank statement.
- the accounts have been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

14.4.19

Date

19/4/19

THIS STATEMENT IS TO ACCOMPANY LMSFR3

PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS