

Type

ANNUAL ACCOUNTS - SUMMARY BALANCE SHEET

LMSFR 4

School Name

Icknield Walk First School

School Number

082

1	Total Income for the year	1669014.49
2	Total Expenditure for the year	1801015.94
3	Excess of Income over Expenditure	-132001.45
4	Balance b/forward from previous year	348863.48
5	Surplus c/forward to next year	216862.03

CURRENT ASSETS

6	Debtors & Prepayments	46513.41
7		0.00
8	Cash at bank (Reconciled Balance) and in School as at 31 Mar 2020	200501.92
9	TOTAL	247015.33

9a	LINE 8 EQUALS CASH AT BANK	200444.06	PLUS	57.86	PETTY CASH
	PLUS	0.00	CENTRAL FUND		

CURRENT LIABILITIES

10	Creditors & Receipts in Advance	30153.30
11		0.00
12	TOTAL	

13	NET CURRENT ASSETS	216862.03
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REPRESENTED BY

14	Total Balances	348863.48
15	Excess of Income over Expenditure	-132001.45
16	Total Balances as at 31 Mar 2020	216862.03

MEMORANDUM ITEMS (Total Balances on Line 16 attributable to)

17	(B01) Committed Revenue Balances	30942.50
18	(B02) Uncommitted Revenue Balances	185919.53
19	(B03) Devolved Formula Capital Balance	0.00
20	(B04) Other Standards Fund Capital Balances	0.00
21	(B05) Other Capital Balances	0.00
22	(B06) Extended School Balances	0.00
23	TOTAL (Lines 17 to 22 inclusive)	216862.03

* 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

9.6.20

Date

21/9/20

THIS STATEMENT IS TO ACCOMPANY LMSFR3

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