

ISBF

Annual Summary Statement of Income and Expenditure: Financial Year 31st March 2020

School Name: Lindale CE Primary School
 LA Cost Centre: 1313001

Please ensure that the totals are consistent with those on your ISBD Return

	Annual Budget £	Final Actuals to 31/3/20 £	
INCOME			
Income from LA	321,440	372,858.79	
Other Income: Public	64,818	79,384.36	
Capital Income (non LA)		-	
TOTAL INCOME	386,258	452,243.15	
EXPENDITURE			
Employees	305,438	331,892.42	
Premises	28,227	28,166.42	
Supplies and Services	31,051	42,804.85	
Professional Services	7,452	9,378.69	
Capital Expenditure		18,303.51	
TOTAL EXPENDITURE	372,168	430,545.89	
Excess of Income Over Expenditure	14,090	21,697.26	
Balance b/fwd from Last Year	- 4,891	- 4,891.00	As agreed by LA
Balance c/fwd to Next Year	9,199	16,806.26	(a)

Cash Reconciliation Statement

	£	
Bank account statement total as at	63,868.74	
Less unrepresented cheques	-	
Plus outstanding receipts	2,806.06	
Plus Petty Cash	-	
	66674.80	
Less Creditors General	17,503.10	95211
Less Creditors Capital	-	95212
Less Creditors Net Pay	17,492.96	95214
Less Creditors PAYE	1,948.40	95215
Less Creditors NI	3,320.33	95213
Less Accruals	-	95300
Less Income in advance	-	95355
Less Deferred Income	10,793.24	(c)
Less owed to LA	-	
Plus Underfunding due from LA	-	
Plus Debtors	-	94171
Plus Prepayments	1,194.89	94411
Plus Inventories	-	94030
Less non LA Funds	-	
Adjusted Cash Total	16811.66	(b) - 5.40

Note:

Breakdown of Deferred Income (c)

CO32 Capital formula 19K addition	1,293.49
PE funding	9,499.75
	10,793.24

* (a) must agree with (b). If there is a discrepancy it is the school's responsibility to find and then rectify it.

Signed by: (Headteacher & Chair of Governors) _____

NAME IN BLOCK CAPITALS Sarah Coleman _____ Helen Churchill _____

DATE 11th March 2020 _____ 11th March 2020 _____