

Type		E62=Primary	E63=Middle & Secondary	LMSFR 3
School Name	Dewhurst St Mary C.E. Primary School			
School Number	359			
Period No :	4	From	01/04/2017	To 31/03/2018

			Actual Results	PLUS	LESS		
Line No.			Cash Transactions	DEBTORS CREDITORS	PREPAYMENTS RECEIPTS IN ADVANCE	TOTAL	
EXPENDITURE							
1	E01	Teaching Staff	483598.40	338.25	0.00	483936.65	
2	E02	Supply teaching staff	623.28	151.29	0.00	774.57	
3	E03	Education support staff	172917.19	995.07	0.00	173912.26	
4	E04	Premises staff	46606.15	0.00	0.00	46606.15	
5	E05	Administrative and clerical staff	30616.58	0.00	0.00	30616.58	
6	E06	Catering staff	0.00	0.00	0.00	0.00	
7	E07	Cost of other staff	35084.09	271.59	0.00	35355.68	
8	E08	Indirect employee expenses	8427.90	15.36	0.00	8443.26	
9	E09	Development and training	11603.96	350.00	-491.75	11462.21	
10	E10	Supply teacher insurance	11617.19	0.00	0.00	11617.19	
11	E11	Staff related insurance	365.59	0.00	0.00	365.59	
12	E12	Building maintenance and improvement	2673.24	48.42	0.00	2721.66	
13	E13	Grounds maintenance and improvement	5360.19	0.00	0.00	5360.19	
14	E14	Cleaning and caretaking	1464.80	59.46	0.00	1524.26	
15	E15	Water and sewerage	2411.15	695.91	0.00	3107.06	
16	E16	Energy	9627.34	4716.51	0.00	14343.85	
17	E17	Rates	12635.12	0.00	0.00	12635.12	
18	E18	Other occupation costs	21175.55	87.19	-1158.90	20103.84	
19	E19	Learning resources (not ICT equipment)	82994.17	628.77	-377.25	83245.69	
20	E20	ICT learning resources	19189.52	0.00	-2682.62	16506.90	
21	E21	Exam fees	0.00	0.00	0.00	0.00	
22	E22	Administrative supplies	16487.83	108.40	-5536.90	11059.33	
23	E23	Other insurance premiums	7127.83	0.00	-612.25	6515.58	
24	E24	Special facilities	0.00	0.00	0.00	0.00	
25	E25	Catering supplies	58385.79	4191.75	-1610.00	60967.54	
26	E26	Agency supply teaching staff	-72.28	0.00	0.00	-72.28	
27	E27	Bought in professional services - curriculum	48475.86	2490.00	0.00	50965.86	
28	E28	Bought in professional services - other	15475.98	890.07	-22.28	16343.77	
29	E29	Loan interest	0.00	0.00	0.00	0.00	
30	E30	Direct revenue financing (revenue contributions to capital)	4624.10	0.00	0.00	4624.10	
31	E31	Community focussed school staff	0.00	0.00	0.00	0.00	
32	E32	Community focussed school costs	0.00	0.00	0.00	0.00	
33	TOTAL REVENUE EXPENDITURE		1109496.52	16038.04	-12491.95	1113042.61	T1

			Actual Results	LESS		LMSFR 3	
			Cash	PLUS	PREPAYMENTS		
			DEBTORS	RECEIPTS IN			
Line No.			Transactions	CREDITORS	ADVANCE	TOTAL	
INCOME							
34	I01	Funds delegated by the LA	880291.02	400.00	0.00	880691.02	
35	I02	Funding for 6th form students	0.00	0.00	0.00	0.00	
36	I03	SEN funding	0.00	0.00	0.00	0.00	
37	I04	Funding for minority ethnic pupils	0.00	0.00	0.00	0.00	
38	I05	Pupil Premium	74420.00	0.00	0.00	74420.00	
39	I06	Other government grants	0.00	0.00	0.00	0.00	
40	I07	Other grants and payments	0.00	0.00	0.00	0.00	
41	I08	Income from facilities and services	60746.16	50.00	-4882.00	55914.16	
42	I09	Income from catering	17776.29	0.00	0.00	17776.29	
43	I10	Receipts from supply teacher insurance claims	5324.00	0.00	0.00	5324.00	
44	I11	Receipts from other insurance claims	5546.80	1500.00	0.00	7046.80	
45	I12	Income from contributions to visits etc.	13114.90	433.50	0.00	13548.40	
46	I13	Donations and/or private funds	14638.35	382.80	-115.20	14905.95	
	I14	Blank Code	0.00	0.00	0.00	0.00	
47	I18	Additiional grant for schools	37596.00	0.00	0.00	37596.00	
48	I15	Pupil focussed extended school funding and/or grants	0.00	0.00	0.00	0.00	
49	I16	Community focused school funding and/or grants	0.00	0.00	0.00	0.00	
50	I17	Community focused school facilities income	0.00	0.00	0.00	0.00	
51	TOTAL REVENUE INCOME		1109453.52	2766.30	-4997.20	1107222.62	T2
CAPITAL EXPENDITURE							
52	CE01	Acquisition of land and existing buildings	0.00	0.00	0.00	0.00	
53	CE02	New construction, conversion, and renovation	4940.10	0.00	0.00	4940.10	
54	CE03	Vehicles, plant, equipment and machinery	0.00	0.00	0.00	0.00	
55	CE04	ICT	5978.00	0.00	0.00	5978.00	
56	TOTAL CAPITAL EXPENDITURE		10918.10	0.00	0.00	10918.10	T3
CAPITAL INCOME							
57	CI01	Capital Income	6295.00	0.00	0.00	6295.00	
58	CI03	Voluntary or private income	0.00	0.00	0.00	0.00	
59	CI04	Direct revenue financing (rev contribs to capital)	4624.10	0.00	0.00	4624.10	
60	TOTAL CAPITAL INCOME		10919.10	0.00	0.00	10919.10	T4
61	VAT		8758.45	-8758.45	0.00	0.00	T5
62	ESTIMATED EXCESS OF INCOME OVER EXPENDITURE					-5818.99	T6
63	TOTAL BALANCE B/FORWARD					158062.84	T7
64	BALANCE C/FORWARD					152243.85	T8
				DEBTORS		24016.70	T9
				CREDITORS		21035.24	T10

Account Period From 1 Apr 2017 To 31 Mar 2018

Type E32 / E33

School Number359

School NameDewhurst St Mary C.E. Primary School

School Contact

Mrs S Wilcox in the event of any query on the figures shown in this statement

LA Contact

- please contact the Financial Services for Schools Helpline on 01992 555713 for assistance in the completion of this statement.
- please contact the School Funding Unit on 01992 555722 for queries on the return of this statement.

DECLARATION BY HEADTEACHER AND CHAIR OF GOVERNORS

We certify this is a correct summary of the transactions during the account period which have been completed and checked in accordance with the instructions issued by the County Council and that all monies have been paid into the bank and duly accounted for.

Please find enclosed :

- A copy of the Balance sheet LMSFR4
- A copy of the bank statement that shows the balance up to and including the 31st March
- A copy of the bank reconciliation LMSFR5
- A copy of the petty cash reconciliation LMSFR5A
- A copy of the Schedule of Debtors and Prepayments LMSFR6
- A copy of the Schedule of Creditors and Receipts in Advance LMSFR7
- A copy of the breakdown of all Income LMSFR8
- A copy of the breakdown of SEN LMSFR9
- VAT Summary Report to 31st March

Signed

Headteacher

Date

Signed

Chair of Governors

Date

Completion Date : Within 30 working days after the end of the accounting period.

Please return to : Herts Finance - CSF Schools (School Funding Unit)
Room 337
County Hall
Hertford
SG13 8DF
Post Point 323

PLEASE RETAIN A COPY OF THIS DOCUMENT FOR YOUR RECORDS