

Manor Park First School - Accounts for Financial Year 2017 - 2018

<i>CFR code</i>		Amount
	REVENUE	
OB01	Revenue balance carried forward	113,478.29
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	1,480,168.50
I05	Pupil Premium	89,072.00
I08	Income from facilities and services	5,563.96
I09	Income from catering	0
I10+I11	Receipts from insurance claims	0
I12	Income from contributions to visits	17,142.95
I13	Donations/voluntary funds	10,670.46
I15	Pupil focussed extended schools	0
I18	Additional Grants for Schools	99,468.00
	<u>Total revenue income</u>	<u>1,702,085.87</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	1,471,970.00
E12 to E14	Premises	25,777.36
E15 to E18	Occupation costs	39,454.40
E19 to E21	Educational supplies	67056.81
E22	Administrative supplies	54,553.82
E23	Other insurance	12,005.68
E24	Special facilities	0
E25	Catering supplies	63,527.49
E27+E28	Bought in professional services	33,324.91
E29+E30	Financing costs	0
	<u>Total revenue expenditure</u>	<u>1,767,670.47</u>
	Revenue balance	47,893.50
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	0
I16+I17	Community focussed extended schools/grants	0
E31+E32	Community focussed Ext schools costs	0
	<u>Community Extended Schools Balance</u>	<u>0</u>

CAPITAL		
OB03	Capital balance carried forward	0
CI01 to CI04	Capital funding	0
CE01 to CE04	Capital expenditure	0
	Capital Balance	0