

Manor Park CE (VC) First School - Accounts for Financial Year 201X - 201X		
CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	80,967.97
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	1,585,433.94
I05	Pupil Premium	86,710.00
I08	Income from facilities and services	6846.2
I09	Income from catering	2.4
I10+I11	Receipts from insurance claims	9523.5
I12	Income from contributions to visits	14,618.89
I13	Donations/voluntary funds	13,506.62
I15	Pupil focussed extended schools	175,793.06
I18	Additional Grants for Schools	114,826.00
	Total revenue income	2,007,260.61
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	1,780,677.29
E12 to E14	Premises	35,991.11
E15 to E18	Occupation costs	59,656.72
E19 to E21	Educational supplies	47,985.99
E22	Administrative supplies	50,237.63
E23	Other insurance	12,467.43
E24	Special facilities	2,234.60
E25	Catering supplies	72,424.81
E27+E28	Bought in professional services	35,077.91
E29+E30	Financing costs	
	Total revenue expenditure	2,096,753.49
	Revenue balance	-8525.01
	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
	Community Extended Schools Balance	0
	CAPITAL	
OB03	Capital balance carried forward	
CI01 to CI04	Capital funding	
CE01 to CE04	Capital expenditure	17,060
	Capital Balance	17,060