

St Nicholas CE VA Primary School - Accounts for Financial Year 2018 - 2019

CFR code		Amount
	<b>REVENUE</b>	
OB01	Revenue balance carried forward	-9484.93
	<b>Revenue Income</b>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	578186.58
I05	Pupil Premium	17600.00
I08	Income from facilities and services	0
I09	Income from catering	1154.60
I10+I11	Receipts from insurance claims	4552.00
I12	Income from contributions to visits	1790.10
I13	Donations/voluntary funds	15246.57
I15	Pupil focussed extended schools	0.00
I18	Additional Grants for Schools	50901.00
	<b>Total revenue income</b>	<b>659945.92</b>
	<b>Revenue Expenditure</b>	
E01 to E11+ E26	Staffing costs (incl supply)	536387.21
E12 to E14	Premises	18439.78
E15 to E18	Occupation costs	14455.82
E19 to E21	Educational supplies	35670.94
E22	Administrative supplies	11295.3
E23	Other insurance	6503.74
E24	Special facilities	0
E25	Catering supplies	26146.07
E27+E28	Bought in professional services	19830.57
E29+E30	Financing costs	
	<b>Total revenue expenditure</b>	<b>668729.43</b>
	<b>Revenue balance</b>	<b>-8783.51</b>
	<b>COMMUNITY BASED EXTENDED SCHOOL</b>	
OB02	Comm Ext Sch balance carried forward	0
I16+I17	Community focussed extended schools/grants	0
E31+E32	Community focussed Ext schools costs	0
	<b>Community Extended Schools Balance</b>	<b>0</b>
	<b>CAPITAL</b>	
OB03	Capital balance carried forward	0
CI01 to CI04	Capital funding	0
CE01 to CE04	Capital expenditure	0
	<b>Capital Balance</b>	<b>0</b>