

Broadwindsor CE VC Primary School - Accounts for Financial Year 2019 - 2020

CFR code		Amount
	REVENUE	
OB01	Revenue balance carried forward	-3723.37
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	481203.96
I05	Pupil Premium	18780.00
I08	Income from facilities and services	1271.75
I09	Income from catering	257.70
I10+I11	Receipts from insurance claims	
I12	Income from contributions to visits	9872.66
I13	Donations/voluntary funds	10279.33
I15	Pupil focussed extended schools	
I18	Additional Grants for Schools	31197.00
	<u>Total revenue income</u>	<u>552862.40</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	402808.83
E12 to E14	Premises	12071.35
E15 to E18	Occupation costs	17281.09
E19 to E21	Educational supplies	48530.01
E22	Administrative supplies	19293.07
E23	Other insurance	3339.69
E24	Special facilities	
E25	Catering supplies	21498.88
E27+E28	Bought in professional services	17926.28
E29+E30	Financing costs	
	<u>Total revenue expenditure</u>	<u>542749.20</u>
	Revenue balance	6389.83
	COMMUNITY BASED EXTENDED SCHOOL	
OB02	Comm Ext Sch balance carried forward	
I16+I17	Community focussed extended schools/grants	
E31+E32	Community focussed Ext schools costs	
	Community Extended Schools Balance	0.00
	CAPITAL	
OB03	Capital balance carried forward	9144.77
CI01 to CI04	Capital funding	5103.00
CE01 to CE04	Capital expenditure	13217.14
	Capital Balance	1030.63