

## FINANCIAL MANAGEMENT DIVISION - EXCESS SURPLUS BALANCES

Schools Forum has requested that all schools with an excess surplus balance complete the below form and return it to the Financial Management Team - Nicola Unsworth or Anne Jones

The deadline for the return of this form is Friday 18th September 2015.

|   |   |
|---|---|
| <b>School</b>                           | St Berteline's Primary  |
| <b>Total Balance 2014-15</b>            | £112,114  |
| <b>Permitted Balance</b>                | £95,634   |
| <b>Excess Balance</b>                   | £16,480   |
| <b>Details of use of school balance</b> | Funds to provide resources for outdoor play as required in School Improvement Plan. |

Signed:

Name and Designation:

Date: