



NUTFIELD CHURCH CE PRIMARY

School Finance Code:- ECFE8719

November 2022

Dear Colleague,

CLOSURE OF ACCOUNTS 2021-22

The reconciliation between your School accounts and those of the Local Authority has taken place, and your 2021-2022 year end balances are confirmed as follows:

School Revenue	£	182,379
School Capital	£	-

If you have any additional establishments attached to your school (eg childrens centre), please refer to the attached report for details.

The attached report identifies any adjustments that are included in the above figures, and confirms what actions, if any, need to be taken to correct your accounts.

The form is broken down into three sections:

- Section A shows the adjustments (if any) required to reconcile your school accounts;
- Section B shows the adjustments required (if any) to reconcile the Local Authority's accounts;
- Section C provides further details of the adjustments listed above, and identifies whether the School or Surrey County Council will need to take the action to correct.

Please pay particular attention to Section A and C, and carry out any instructions as advised. It is also advisable that you check these figures agree with the brought forward shown within your 2022/23 budget plan.

Any adjustments requiring action should be done so as soon as possible within the 2022 - 2023 accounting year.

We would therefore recommend that you contact their finance helpdesk for further support if required.

Yours sincerely

Sue English

Senior Schools Finance Consultant | FI CFL Schools Finance

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