

## 2022-23 YEAR-END TRANCHE ADJUSTMENT

If an amount appears within box (g) - Prior Year Adjustment, please refer back to your 2021-22 Confirmation of Balances which will identify the figure listed. In most cases, a small

If an amount appears within box (h) - Manual Adjustment, please see the comments box for an explanation.

If you have an entry in column (i) - Overpayment of tranches, an invoice for the amount showing will be sent to you (via Surrey Shared Service Centre). This invoice should be recorded

If you have an entry in column (j) - Underpayment of tranches, an additional tranche payment will shortly be generated into your school bank account. This payment should be recorded within your accounts to the same ledger codes as you record any other tranche receipt (e.g. Cashbook Journal to dr BK001 / cr LBACP). This is not new income, merely a transfer of funds between central and local bank accounts.

|                                                                                                                                                                                                                                                             |                            | (a)                                                           | (b)                                                           | (c)                                                              | (d)                                                         | (e)                                                                                                    | (f)                                                                                  | (g)                                           | (h)                                                 | (i)                                                           | (j)                                                              |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------|---------|
| School Code                                                                                                                                                                                                                                                 | School/Establishment Name  | <u>2022-23<br/>Total Revenue<br/>Funding<br/>(excl b/fwd)</u> | <u>2022-23<br/>Total Capital<br/>Funding<br/>(excl b/fwd)</u> | <u>2022-23<br/>Total<br/>Funding<br/>(Revenue +<br/>Capital)</u> | <u>2022-23<br/>Central<br/>Expenditure<br/>(eg payroll)</u> | <u>Money school<br/>entitled to<br/>receive<br/>in tranches<br/>(Funding less<br/>central expend.)</u> | <u>2022-23<br/>Tranches /<br/>Advances<br/>given to<br/>school<br/>(GL8142/8143)</u> | <u>Prior year<br/>adjustment<br/>required</u> | <u>Manual<br/>Adjustment<br/>(see<br/>comments)</u> | <u>Overpayment<br/>of tranches -<br/>INVOICE<br/>REQUIRED</u> | <u>Underpayment<br/>of tranches -<br/>PAYMENT<br/>AUTHORISED</u> | COMMENT |
|                                                                                                                                                                                                                                                             |                            | £                                                             | £                                                             | (a + b)<br>£                                                     | £                                                           | (c - d)<br>£                                                                                           | £                                                                                    | £                                             |                                                     | (e - f)<br>£                                                  | (e - f)<br>£                                                     |         |
| # ECFE8719                                                                                                                                                                                                                                                  | NUTFIELD CHURCH CE PRIMAR' | 1,031,668                                                     | 0                                                             | 1,031,668                                                        | 937,543                                                     | 94,126                                                                                                 | 63,959                                                                               | 0                                             | 0                                                   | 0                                                             | 30,167                                                           |         |
| PLEASE NOTE: For Schools holding Family Centre, Confederation or Network funds, where balances are shown in both column (i) and (j), we are unable to net these balances, and the school will receive both an invoice and payment for the relevant amounts. |                            |                                                               |                                                               |                                                                  |                                                             |                                                                                                        |                                                                                      |                                               |                                                     | 0                                                             | 30,167                                                           |         |