

Nutfield Church (C of E) Primary School

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Headteacher: Miss Imogen Woods – BEd Hons (Oxon)
Deputy Headteacher: Mrs Anna Benjamin – BA PGCE

To: Finance Working Party
Michael Hill (Chair of the Finance Working Party), Sam Nicholls, Liz Townsend, Imogen Woods
Copies to: Anna Benjamin, Deputy Headteacher
From: Daniel Walker-Cheetham, School Business Manager
Date: 12th June 2024

RE: ARK - FINANCIAL MONITORING REPORT TO END MAY 2024

I enclose the Ark Financial Monitoring Report for the period to end May 2024.

REVENUE

Original Budget

The Finance Working Party agreed the Budget Plan for 2024-25 at their meeting on 18th April 2024 for recommendation to the FGB. Approval was given by the FGB at their meeting on 25th April 2024.

A paper copy of the Budget Plan for 2024-25 is held on file signed by the Chair on behalf of the Governing Body to be retained for audit purposes. The Budget Plan was submitted to the LA on 29th April 2024.