

St Nicholas CE VA Primary School, Child Okeford
Accounts for the Financial Year 2016/2017

<u>REVENUE</u>	<u>Amount</u>
Revenue balance carried forward	-16329.14
<u>Revenue Income</u>	
Funding from LA/DfE/LSC/Grants	553904.91
Pupil Premium	21261.00
Income from facilities and services	3908.42
Income from catering	340.70
Income from contributions to visits	1643.00
Donations/voluntary funds	13532.57
Additional grants to schools	31713.46
Total revenue income	626304.06
<u>Revenue Expenditure</u>	
Staffing costs (inc. supply)	499197.16
Premises	25787.08
Educational supplies	27723.49
Administrative supplies	11195.28
Other insurance	3922.18
Catering supplies	22582.17
Bought in professional services	19344.39
Total revenue expenditure	609751.75
Revenue balance	223.17