

Finance Report for the governors 31st January 2023

Comparative statement briefing.

Supply this year £68,562- due to Covid etc much able to claim back up until September from Welsh Gov and LA supply scheme

Money left until March 31st

£4000 left in buildings

Gas £9500 left

Electric £4800 left

Photo copying £500

Grounds maintenance £2,825 will need to be adjusted when new school starts.(Grass cutting on fields to stop, small saving)

Balance as of 24/01/23

£53,019= 4.81% should be kept between 1% and 5% if possible. Over 5% a plan is needed

Year 2 £25,850 surplus

Year 3 predictions -£22,117 below the 3% allowed so no plan needed.