

## Closing accounts

### Closing guidance and templates 2018/19

An EGfL user account is required to view the templates below, If you do not have a user account, please email EGfL webteam at: [egflwebteam@ealing.gov.uk](mailto:egflwebteam@ealing.gov.uk)

[Login](#) to access the following files:

[Closing note 2018/19](#) (pdf)

[Closing guidelines 2018/19](#) (pdf)

[FSM6 finance return template 2018/19](#) (excel)

[201819T3 school finance upload template](#) (excel)

[External payroll upload template 2018/19](#) (excel)

[Schools accrual spreadsheet 2018/19](#) (excel)

[Additional information template 2018/19](#) (excel)

[Balance form 2018/19](#) (excel)

### Closing instructions 2018/19

[Closing of accounts 2018/19 timetable of activity](#) (pdf)  
Timetable for submission of year end documents.

[School bank letter for audit access](#) (word)

For schools to send to their bank provider, authorising the bank to provide end of year bank balances to KPMG upon request.

#### Related services

[School finance 2019/20](#)

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- [Neutral](#)
- [No](#)

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