

# Schools Accountancy Update

Kashmira Lad and Suresh De Alwis

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CORPORATE RESOURCES

# Schools Accountancy Update

- Termly Finance Returns
  - Bank Statement
  - Aged Creditors & Debtors
  - System Bank Reconciliation Report
  - System Bank Unreconciled Items Report
  - System Cumulative Expense Report (Incl Balance Sheet Codes)
  - Governors Finance Monitoring Report

# Schools Accountancy Update

- Advances
- Agresso BCR
- NatWest Bank Accounts

**For further information contact**

SchoolsAccountancyServices@ealing.gov.uk