

BALANCE SHEET (continued)

16 ENDOWMENTS

£

	1	2	3	4	5
17 LOANS STATEMENT					
A. Purpose of Loan	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
B. Amount borrowed £	_____	_____	_____	_____	_____
C. Date Borrowed	_____	_____	_____	_____	_____
D. Lender	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
E. Period of Loan	_____	_____	_____	_____	_____
F. Interest Rate	_____	_____	_____	_____	_____
G. Balance due at end of last financial year £	_____	_____	_____	_____	_____
H. Interest paid during this accounting period £	_____	_____	_____	_____	_____
I. Capital repaid during this accounting period £	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
J. Balance outstanding £	_____	_____	_____	_____	_____

18 EMPLOYEES' SUPERANNUATION (TEACHERS')

£

Full-time and Part-time (Non-Substitute)
 Full-time and Part-time (Substitute)
 Excepted salaries
 Total