

CAPITAL FEES ACCOUNT

GROSS INCOME

Capital Fees

Full fee chargeable per annum in respect of:

Secondary pupils: £ _____

Primary pupils: £ _____

Other Income (specify)

EXPENDITURE

Interest on Loans for Capital Purposes

Repayment of Principal on Loans for Capital Purposes

Other Expenditure (specify)

SURPLUS/DEFICIT

ACCUMULATED SURPLUS/DEFICIT BROUGHT FORWARD FROM 2016/17

ACCUMULATED SURPLUS/DEFICIT CARRIED FORWARD TO 2018/19

GENERAL REVENUE ACCOUNT

GROSS INCOME

GROSS EXPENDITURE

SURPLUS/DEFICIT

SURPLUS/DEFICIT TRANSFERRED FROM BOARDING

SURPLUS/DEFICIT BROUGHT FORWARD FROM 2016/17

ACCUMULATED SURPLUS/DEFICIT CARRIED FORWARD TO 2018/19