

Dear Headteacher

Re: Schools Closing Balances 2023/24

We have now finalised schools closing balances for 2023/24. Thank you for all your hard work over the last few months which greatly helped the Local Authority (LA) in closing the accounts.

Please see the attached Excel file which provides the 2023/24 final accounts by CFR code. To see the details for your school, in the tab titled 'FINAL OUTTURN 2023-24', select your schools name from the list in cell C3. Your final CFR closing balance will appear in column F.

Can you please ensure you update your local financial records/systems to reflect the agreed final closing CFR position for the period 31.03.24.

Schools