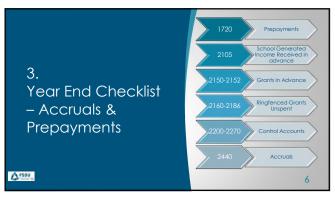


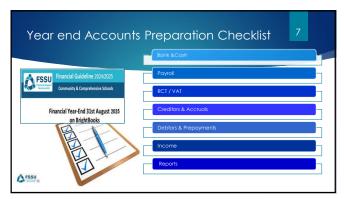


	3
	1.Recap Webinar 1
	2. Important dates
Agenda	3. Year End Checklist–Accruals & Prepayments
	4. The Year End Reports
FSSU Presidential	5. Working with the accountant

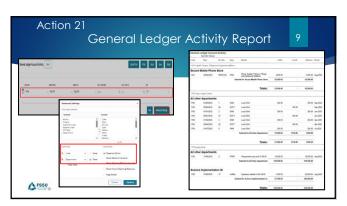


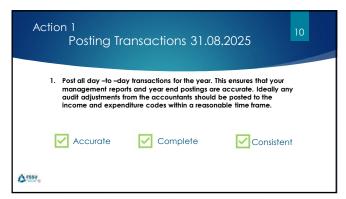


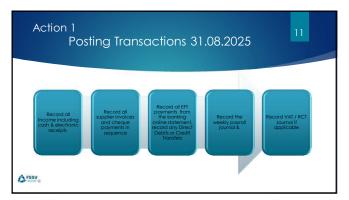


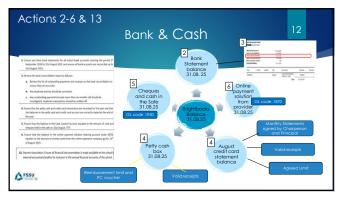


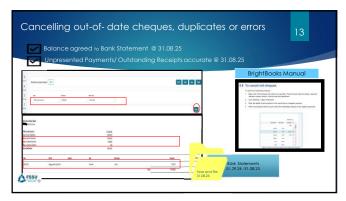


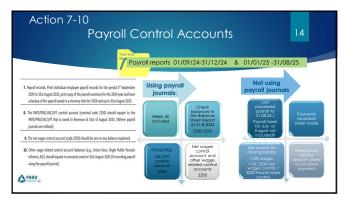


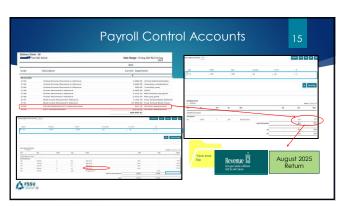




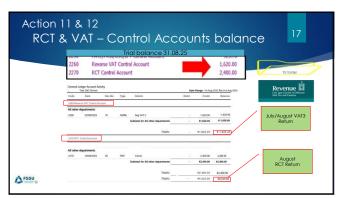






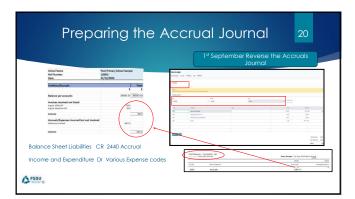






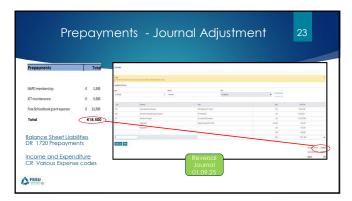
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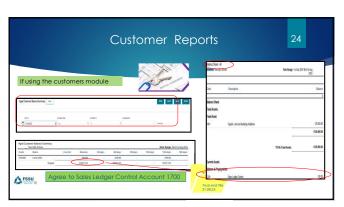


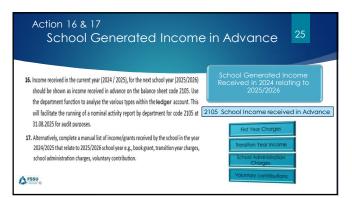


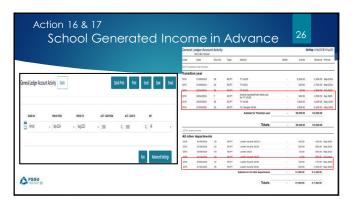
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t	Prepayment The season of the	btors list at 31st August 2025, o the statements sent to the customer, stomer list report should be investigated	☑ Types of debtors
	Prepayments -1720 Deposit for School Trip	Grants Due -1730	 ☑ Examples of Prepayme ☑ Journals



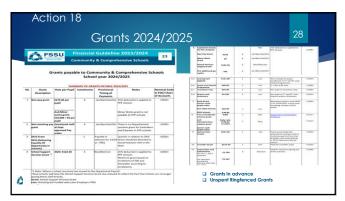


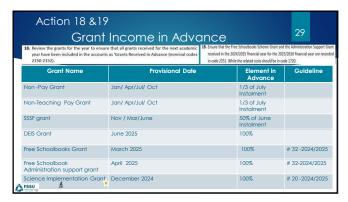






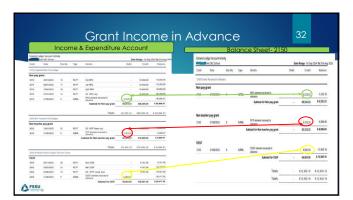
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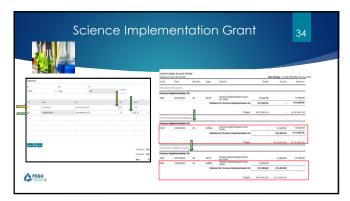


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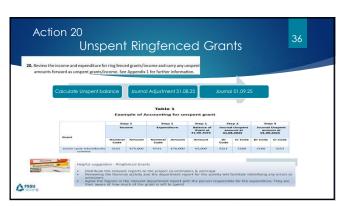


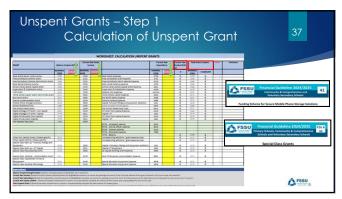


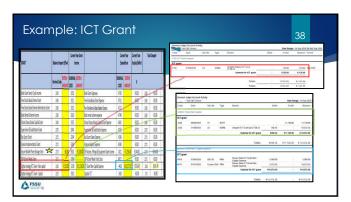
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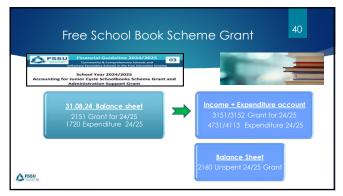


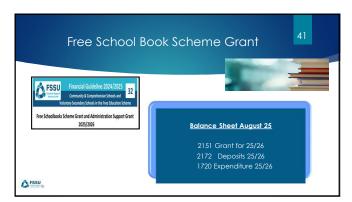


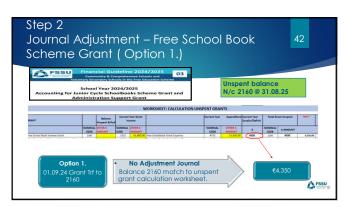


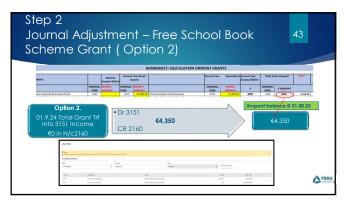


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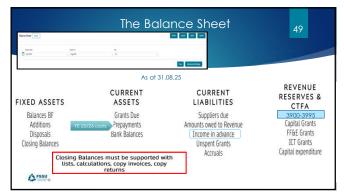


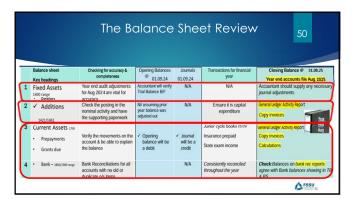
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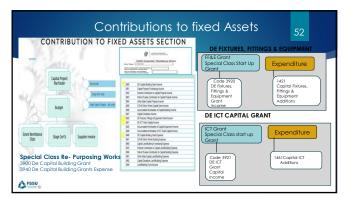


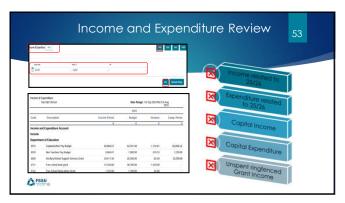




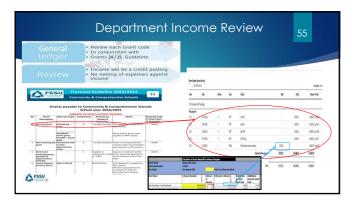


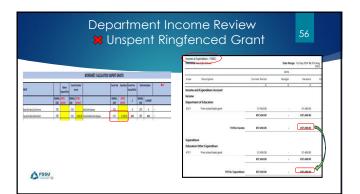
	1110 BC	aiarico	0110	et Review	51
Current Liabilities - 2100 range Suppliers ledger Unspent Grants Grants received in advance Control accounts Accruals	Supplier statement reconciliations @ 31.8.2025 Verify the movements on the account & be able to give a breakdown of the balance in the BOM reports	✓ Opening balances will be a credit	✓ Journal will be a debit	Journals for unspent grants Bank receipts for grants in advance Control accounts monitored throughout the year	Total on Supplier ledger listing @ 31.08.2025 agrees to the creditors con account code 2100 in the TB & BS Calculations for unspent grants DR Remittances for Grants in advanc Revenue returns showing balances d Accruals list with supporting paperwo
Reserves & contribution to fixed assets	Correct opening balances 3900/3940 Department reports	Crucial to have correct opening balance		All capital grants Capital expenditure	General Ledger Activity Report Supporting paperwork including BOM capital report





FINANCIAL Guideline 2023/2024 Community & Comprehensive Schools	Seeing hour long is	M M M	
Grants payable to Community & Comprehensive Schools School year 2024/2025		en ess ess e	2.2
Grants list 24/25 for guidance	The second section is a second section of the section of	100 100	> Current Period V Budg
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