

Supply Pool Insurance (11410) Reconciliation to General Ledger 2013/14

Detail	Opening Bal.	Movement	Closing Bal.
951635	-1,441,218.18	0.00	-1,441,218.18
100630	0.00	148,051.87	148,051.87
484300	0.00	42,400.00	42,400.00
725400	0.00	-9,448.36	-9,448.36
100650	0.00	347,488.81	347,488.81
484400	0.00	232,406.99	232,406.99
720700	0.00	-57,565.01	-57,565.01
730000	0.00	0.00	0.00
728000	0.00	0.00	0.00
725500	0.00	-795,120.17	-795,120.17
	-1,441,218.18	-91,785.87	-1,533,004.05

Spread Sheet	Spread Sheet	SAP	Variance
Wilts Income * incs Academies	-888,408.52	-852,685.18	35,723.34 £35,706.81
Wilts Expenditure	579,895.80	579,895.80	-

Reconciled Wilts Exp:	s/sheet	579,895.80	SAP	579,895.80
	Total	579,895.80	Total SAP	579,895.80

£0.00

	Opening Bal.	Movement	Closing Bal.	Year end prediction
Reserves	951635 -1,441,218.18	0.00	-1,441,218.18	-1,441,218.18
Cashback	100630 0.00	148,051.87	148,051.87	148,051.87
Stop Loss Premium	484300 0.00	42,400.00	42,400.00	64,467.00
Insurance Income	725400 0.00	-9,448.36	-9,448.36	-9,448.36
Academy Income	720700 0.00	-57,565.01	-57,565.01	-93,271.82
Wiltshire Income	725500 0.00	-795,120.17	-795,120.17	-795,120.17
Wiltshire Expenditure	100650 0.00	347,488.81	347,488.81	596,281.56
Previous Years	484400 0.00	232,406.99	232,406.99	232,406.99
	-1,441,218.18	-91,785.87	-1,533,004.05	0.00 -1,297,851.11

Admin fee (pt 18 37hrs + NI + Pension) £22,067 (x2 ? Missed payment in 2013/14)

Based on last years claims

2014-15 Cashback 245,962.21 100% @ 6/1/15
 122,981.11 50%