

# School Header

(with school name/address/post code)

Date:

**Terry Shaw**  
**Interim Finance Manager**  
**Birmingham City Council**  
**Finance (WS) PO Box 16306**  
**Birmingham B2 2XR**  
**Email:** [schoolsyeaccountsclousedown@birmingham.gov.uk](mailto:schoolsyeaccountsclousedown@birmingham.gov.uk)

Dear Terry,

## Verification of the School's 2022-2023 Revenue Balances

With reference to your letter dated 12<sup>th</sup> July 2023, I do / do not (*please delete as appropriate*) confirm my agreement with the school's balances shown in the letter. I confirm the balances as follows:

Brought Forward Revenue Surplus / (Deficit) Balance as at 1<sup>st</sup> April 2022

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In Year Revenue Surplus / (Deficit) for the Financial Year 2022-2023

.....

Carried Forward Revenue Surplus / (Deficit) Balance as at 31<sup>st</sup> March 2023

.....

Yours sincerely,

Head Teacher Name & Signature

.....

**Please send completed returns to the [schoolsyeaccountsclousedown@birmingham.gov.uk](mailto:schoolsyeaccountsclousedown@birmingham.gov.uk) email address.**