



Bryan Slater
Director of Education

REF: MI 36/00

FINANCE

MANAGEMENT INFORMATION

SUBJECT: Investment of LMS Balances

WORKING TITLE: Investment Statement Period 1 October, 1999 – 31 March, 2000

DATE PUBLISHED: 18 February, 2000

DATE EFFECTIVE: 31 March, 2000

DISTRIBUTION: All Schools (excluding non-imprest schools) Field Study
Centres and School Improvement Officers

FORMAT:

SUMMARY:

ACTION REQUIRED:

- Check amount invested by the school on enclosed Investment Statement for Period 1 October, 1999 – 31 March, 2000.
- Note amount of interest earned for the six month period 1 October, 1999 – 31 March, 2000 that will be credited to the school in period 11 (February).

DATE DOCUMENT OBSOLETE:

ASSOCIATED DOCUMENTS:

Enclosed: Investment Statement

RELEVANT ASPECT OF EDUCATION DEVELOPMENT PLAN OR OFSTED LEA ACTION PLAN:

CONTACT: School's Finance Support Officer – Education Financial and ICT Services