

Timetable of Cut Off Dates for the Submission of Summary Returns of Subsidised Use
The Financial Year 2000/2001

	SUMMER TERM		AUTUMN TERM		SPRING TERM	
Period	26th May	20th July	20 th Oct	20th Dec	16th Feb	6th April
Ending	2000	2000	2000	2000	2001	2001
Submit	16th June	15th Sept	10th Nov	17th Jan	9th Mar	20th April
By	2000	2000	2000	2001	2001	2001
Payment	30th June	29th Sept	24th Nov	26th Jan	30th Mar	27th April
Processed	2000	2000	2000	2001	2001	2001

NOTE : Payments will be processed by the date shown and appear on the subsequent Budget Control Report.
 Lettings Returns should be sent for processing to : Central Admin.
 Education Department,
 County Hall,
 Norwich.
 NR1 2DL

