

School Meals Local Projects Scheme

Income and Expenditure Report

Academic year 2020 - 2021

Social Welfare Services

SMLPS 2

Data Classification R



Part 1

School Meals Programme Identifier or Roll Number

School Meals Identifier or Roll Number:

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Part 2

Income

School meals funding allocated 2020 - 2021 academic year:

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State any other income source and amount below:

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Total income:

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Please provide bank statements for 2020 - 2021 if you received payments in excess of €10,000.

Part 3

Expenditure per month

- The cost of club meal items should only be recorded as monthly expenditure. Ineligible items on receipts should be deducted from the monthly totals.
- Expenditure per month, should be a total of receipts and or invoices raised each month regardless of when the invoices are paid.
- Monthly expenditure figures recorded below will not necessarily correspond with monthly expenditure figures in your financial accounts because invoices are not always paid in the month they are raised.

September: €

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October: €

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November: €

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December: €

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January: €

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February: €

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March: €

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April: €

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May: €

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June: €

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July: €

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August: €

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Total expenditure: €

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July and August only to be used by organisations operating outside of the standard school year.

Have you:

- For organisations in receipt of payments in excess of €10,000, enclosed bank statements covering the 2020 - 2021 academic year?
- Enclosed invoices or receipts for **November 2020**, showing food items purchased under the scheme?
- Signed and countersigned the declaration on page 2?

Applications must be submitted no later than 29 October 2021

Send this completed form with your application form to:

School Meals Programme
Department of Social Protection
College Road
Sligo
F91 T384

For more information

Visit: www.gov.ie/SchoolMealsScheme
Email: School.meals@welfare.ie
Phone: (071) 915 7100, (071) 913 8625 or 8626

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