

Cathedral Centre
3 Ford Street
Salford M3 6DP

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For use when more than one funding stream is being used to finance projects

Allocation of Fee Account
(VOLUNTARY AIDED SCHOOLS)

Name of School Diocese No DfES No
Project Project No LA
Payment to Payment No Date
For Application Nr

PART A	(1) LCVAP Funding £	(2) DFC Funding £	(3) Other Funding 100% £
(a) Building Contract £			
(b) Preliminary allocation			
(c) Percentage allocation	%	%	%
(d) Estimated final fee £ Excluding VAT	£	£	£
(e) Preliminary allocation			
PART B (FEE)			
(f) Claim to date allocated as percentages above £			
(g) <i>Less</i> Previous applications			
(h) Allocation of Claim No. (Fee)			
PART C (VAT)			
(j) VAT allocated as percentages above £			
(k) <i>Less</i> Previous applications			
(l) Allocation of Claim No (VAT)			

Account for Grant Aided responsibility (col.1 and 2) £ plus VAT £

Account for Other (100%) responsibility (col.3) £ plus VAT £

An interim/final payment of £ plus £ VAT is now due in respect of professional services in connection with the above.

Signed Address

On behalf of

Whose job reference is

Received the full amounts as above Signed Date