

## Childcare reconciliation form

**Quarter Four: 30 May 2016 – 28 August 2016**

Please ask your childcare provider to complete the table on the next page detailing the fees for your childcare in the period specified above. If you have used more than one childcare provider in this period **you must use a separate form for each of them**. You **must** include your student coversheet when you post your form/s to us.

Please post your completed form/s to: **NHS Student Bursaries, Childcare, PO Box 2253, Bolton BL6 9HX**. (This is a different address to where you sent your NHS Bursary supporting evidence.)

The deadline for us to receive everything is 30 September 2016. Your Childcare Allowance payments will be put on hold if you miss the deadline. If you send your reconciliation paperwork to any other address than the one above, your Childcare Allowance payments will be suspended until your paperwork has been reallocated and your childcare costs have been reconciled.

### Student and childcare provider details (please complete in full)

Student name	<input type="text"/>	SBA number	<input type="text"/>
Provider name	<input type="text"/>	Ofsted number	<input type="text"/>
Provider postal address	<input type="text"/>		
Provider email address	<input type="text"/>		

### Student declaration

I declare that the information I have given on this form is a complete and accurate record of the childcare costs I have incurred for this period. I understand and accept that if I provide false or misleading information the Childcare Allowance I receive may be withdrawn.

I consent to Student Services contacting the childcare provider detailed on this form to verify the information provided.

I understand that I must retain all of my childcare receipts as these may be requested by Student Services at any point during my academic year for random sample checking. I understand and accept that if I do not provide these when asked, all of the Childcare Allowance paid to me for that period will be raised as an overpayment and I will have to repay it to Student Services.

I understand that Student Services may share the information on this form with NHS Protect for the purposes of the prevention, detection, investigation and prosecution of fraud or any other unlawful activity affecting the NHS.

Signature	<input type="text"/>	Print name	<input type="text"/>
Date	<input type="text"/>	Tel number	<input type="text"/>

## Details of child/ren cared for and costs

Your childcare provider must complete the section below in full.

**Any government funded childcare should not be included in the costs below e.g. the free 15 hours scheme.**

Details of child(ren) of the student named above that you have cared for in the period 30 May 2016 to 28 August 2016.			Fees incurred by the student in each individual week. Please also specify how many children you have cared for each week.				
Forename	Surname	Date of birth	Date from	Date to	Week	No. of children cared for	Fees incurred
			30/05/2016	05/06/2016	1		
			06/06/2016	12/06/2016	2		
			13/06/2016	19/06/2016	3		
			20/06/2016	26/06/2016	4		
			27/06/2016	03/07/2016	5		
			04/07/2016	10/07/2016	6		
			11/07/2016	17/07/2016	7		
			18/07/2016	24/07/2016	8		
			25/07/2016	31/07/2016	9		
			01/08/2016	07/08/2016	10		
			08/08/2016	14/08/2016	11		
			15/08/2016	21/08/2016	12		
			22/08/2016	28/08/2016	13		

  

Are you (as the childcare provider) a relation to the child(ren) named on this form?
<input type="checkbox"/> Yes <input type="checkbox"/> No

## Childcare provider declaration

I declare that the information I have given on this form is complete and accurate and that, where it is a requirement, I am registered with Ofsted (or its equivalent if based outside England) as a childminder or provider of day or out-of-hours school care for the child(ren) named on this form.

I confirm that I have agreed to provide childcare for the child(ren) named on this form and the payments charged for this period are correct.

I consent to Student Services contacting me to verify any of the information provided on this form and I agree to provide documentary evidence, if requested by Student Services, to confirm that the person named on this form has incurred the amounts stated overleaf.

I understand that Student Services may share the information on this form with NHS Protect for the purposes of the prevention, detection, investigation and prosecution of fraud or any other unlawful activity affecting the NHS.

Signature	<input type="text"/>	Print name	<input type="text"/>	Stamp	<input type="text"/>
Date	<input type="text"/>	Tel number	<input type="text"/>		

## What happens next?

Once a separate form has been completed by each of the childcare providers that you have used in this period, please return all of the forms **along with your student coversheet** (which you can print from your [Bursary Online Support System \(BOSS\) account](#)).

We will then use this information to reconcile the Childcare Allowance you have received for this period against the actual childcare costs you have incurred. This will result in one of three outcomes:

1. **Overpaid:** If there is a difference between your original estimate and the actual costs you have incurred for this period and it is determined that you have been paid more Childcare Allowance than you are entitled to, you will have incurred an overpayment for the difference. We will then amend any future Childcare Allowance payments due to you in your current academic year based on either the revised estimate of your childcare costs (provided by you on the last page/s of this form) for the remaining weeks of this academic year **or** on the weekly average of your actual costs in the reconciliation period covered by this form.
2. **Underpaid:** If there is a difference between your original estimate and the actual costs you have incurred for this period and it is determined that you have received less Childcare Allowance than you are entitled to, you will receive an underpayment for the difference. In these cases we will not amend any future Childcare Allowance payments due to you in this academic year unless you request us to do so. You will receive the underpayment as a one off lump sum on the next available payment run.
3. **No change:** If there is no difference between your original estimate and the actual costs you have incurred for this period and it is determined that you have received the correct amount of Childcare Allowance, we will not amend any future Childcare Allowance payments due to you in this academic year.

If we need to amend any future Childcare Allowance payments, we will always use the weekly average unless you tell us your costs have increased or decreased by ticking the box below and completing the table on the next page/s.

<b>I have provided a revised weekly estimate of my childcare costs on the next page/s:</b>	<input type="checkbox"/>
Comments (please tell us why these changes have occurred)	

For further information regarding the childcare reconciliation process, please see the [Ask Us](#) section of our website.

## Revised estimate: 29 August 2016 – 28 August 2017

Student name	<input type="text"/>	SBA number	<input type="text"/>
Provider name	<input type="text"/>	Ofsted number	<input type="text"/>

This section should be completed if you are telling us about a change in your childcare costs. Please complete the table up to the end of **your** current academic year.

Date from	Date to	No of children	Total fees incurred
29/08/2016	04/09/2016		
05/09/2016	11/09/2016		
12/09/2016	18/09/2016		
19/09/2016	25/09/2016		
26/09/2016	02/10/2016		
03/10/2016	09/10/2016		
10/10/2016	16/10/2016		
17/10/2016	23/10/2016		
24/10/2016	30/10/2016		
31/10/2016	06/11/2016		
07/11/2016	13/11/2016		
14/11/2016	20/11/2016		
21/11/2016	27/11/2016		
28/11/2016	04/12/2016		
05/12/2016	11/12/2016		
12/12/2016	18/12/2016		
19/12/2016	25/12/2016		
26/12/2016	01/01/2017		
02/01/2017	08/01/2017		
09/01/2017	15/01/2017		
16/01/2017	22/01/2017		
23/01/2017	29/01/2017		
30/01/2017	05/02/2017		
06/02/2017	12/02/2017		
13/02/2017	19/02/2017		
20/02/2017	26/02/2017		
27/02/2017	05/03/2017		
06/03/2017	12/03/2017		
13/03/2017	19/03/2017		
20/03/2017	26/03/2017		
27/03/2017	02/04/2017		
03/04/2017	09/04/2017		
10/04/2017	16/04/2017		
17/04/2017	23/04/2017		
24/04/2017	30/04/2017		
01/05/2017	07/05/2017		
08/05/2017	14/05/2017		
15/05/2017	21/05/2017		
22/05/2017	28/05/2017		
29/05/2017	04/06/2017		

05/06/2017	11/06/2017		
12/06/2017	18/06/2017		
19/06/2017	25/06/2017		
26/06/2017	02/07/2017		
03/07/2017	09/07/2017		
10/07/2017	16/07/2017		
17/07/2017	23/07/2017		
24/07/2017	30/07/2017		
31/07/2017	06/08/2017		
07/08/2017	13/08/2017		
14/08/2017	20/08/2017		
21/08/2017	27/08/2017		
28/08/2017	03/09/2017		