

Receipts and Payments Account for the General Fund from September 2020 to 31 August 2021

RECEIPTS	2020/21		
Total fees (including vouchers)		33718.75	
Milk Grant		130.83	
Grants			
Fundraising and donations -Income	2792.56		4602.56
Costs	-120.41	2672.15	-740.85
Building Society and bank interest		0.96	
Staff Courses			
TOTAL INCOME		36522.69	
PAYMENTS			
Staff Costs		32897.28	
Premises		4994.40	
Milk and Catering		351.42	
Staff Training and DBS		132.16	
Insurance		783.70	
Equipment		493.88	
Administration and Consumables		229.94	
Sundry Expenditure		402.59	
TOTAL EXPENDITURE		40285.37	
NET SURPLUS(DEFICIT) FOR YEAR		-3762.68	
ACCUMILATED FUNDS B/F 2019/20		18872.56	
ACCUMILATED FUNDS C/F 2020/21		15109.88	

Represented by

	Sep 1, 20	Movements in year	Aug 31, 21
Cash in Hand	10	0	10
Bank Current Account	789.65	-263.64	526.01
Bank Savings Account	8916.35	-3499.04	5417.31
Building Society Account	<u>9156.56</u>	0	<u>9156.56</u>
	18872.56		15109.88

Independent Examiners Report

I confirm that proper accounting records have been kept by Litlington Pre-School and that Receipts and Payments account agree with the records.

LITLINGTON PRE-SCHOOL

2019/20

29292.07

226.27

3861.71

161.61

33541.7

33406.96

4594

238.49

327.85

782.43

548

327.83

243.96

40469.5

-6927.86

22800.42

15872.56

he above