

LITLINGTON PRE-SCHOOL

Receipts and Payments Account for the General Fund from September 2022 to 31 August 2023

RECEIPTS	2022/23		2021/22	
Total fees (including vouchers)		29685.25		18199.49
Milk Grant				157.14
Grants				
Fundraising and donations -Income	3413.59	3256.23	3020.87	
Costs	-157.36		-380.58	2640.29
Building Society and bank interest		86.58		0.46
		289.46		
Staff Courses (cont from Third Party)				98.50
TOTAL INCOME		33317.52		21095.88
PAYMENTS				
Staff Costs		23075.80		17313.43
Premises		2752.00		3144.00
Milk and Catering		231.91		155.66
Staff Training and DBS		245.00		197.90
Insurance		359.55		190.57
Equipment		720.00		
Administration and Consumables		162.93		172.93
Sundry Expenditure				
CCC Repayment		168.00		
TOTAL EXPENDITURE		27715.19		21174.49
NET SURPLUS(DEFICIT) FOR YEAR		5602.33		-78.61
ACCUMILATED FUNDS B/F 2022/23		15031.27		15109.88
ACCUMILATED FUNDS C/F 2022/23		20633.60		15031.27
Represented by				
	9/1/2023	Movements in year		8/31/2022
Cash in Hand	10.00	0		10.00
Bank Current Account	5119.25	-1672.31		3446.94
Bank Savings Account	15504.35	-13086.58		2417.77
Building Society Account		9156.56		<u>9156.56</u>
	20633.60			15031.27

Independent Examiners Report

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