

## Receipts and Payments Account for the General Fund from September 2023 to 31 August 2024

RECEIPTS	2023/24	2022/23
Total fees (including vouchers)	31398.95	29685.25
Milk Grant		
Grants		
Fundraising and donations -Income	4596.25	3256.23
Building Society and bank interest	235.33	86.58
		289.46
Staff Courses (cont from Third Party)		
<b>TOTAL INCOME</b>	<b>36230.53</b>	<b>33317.52</b>
PAYMENTS		
Staff Costs	30529.86	23075.80
Premises	3442.00	2752.00
Milk and Catering	44.68	231.91
Staff Training and DBS	213.00	245.00
Insurance	594.96	359.55
Equipment		720.00
Administration and Consumables	742.05	162.93
Sundry Expenditure	219.70	
Uniform	317.80	
CCC Repayment	268.00	168.00
<b>TOTAL EXPENDITURE</b>	<b>36372.05</b>	<b>27715.19</b>
NET SURPLUS(DEFICIT) FOR YEAR	-141.52	5602.33
ACCUMILATED FUNDS B/F 2023/24	20633.60	15031.27
<b>ACCUMILATED FUNDS C/F 2024/25</b>	<b>20492.08</b>	<b>20633.60</b>

Represented by

	01/09/2024	01/09/2023	Movements in year
Cash in Hand	10.00	10.00	0
Bank Current Account	3942.40	5119.25	-1176.85
Bank Savings Account	16539.68	15504.35	1035.33
Building Society Account			0
	<b>20492.08</b>	<b>20633.60</b>	

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.

*Judy Damant*

31.01.2025

