

HARDWICK PRE-SCHOOL

SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR SEPTEMBER 2019 TO AUGUST 2020

RECEIPTS:

Fees	9,208.00	
Funding	46,217.19	
Miscellaneous	<u>3,790.53</u>	59,215.72

PAYMENTS:

Wages	51,270.51	
PAYE	3,724.80	
Rent	3,788.00	
Training	0.00	
Consumables	107.10	
Equipment	289.54	
Miscellaneous	<u>3,828.39</u>	63,008.34

Excess of Payments over Receipts -3,792.62

Opening Balance	Bank	42,560.91	
	Cash	<u>59.86</u>	42,620.77
Excess of Receipts over Payments			<u>-3,792.62</u>
Closing Balance	Bank	38,703.99	
	Cash	<u>124.16</u>	<u><u>38,828.15</u></u>

I certify that I have examined all relevant records and am satisfied that the above is a true and accurate statement of the financial affairs for the year ended 31 August 2020



Alan Weston
02 October 2020

	Fees	Funding	Other	Receipts	Payments	Total	Wages	PAYE	Admin/	Rent	Cons	Equip	Misc	Training	Trip
				Bank	Cash				Exps						
Sept 2019	1,713.00			1,713.00		4,477.36	3,948.96	234.44					293.96		7,258.61
Oct 2019	789.00			789.00		5,910.60	4,798.11	446.24				2.70	663.55		5,537.53
Nov 2019	1,050.00	9,246.09		10,296.09		5,335.34	4,474.96	387.84					472.54		5,891.89
Dec 2019	329.00	8,425.62	593.53	9,179.81	168.34	7,068.71	4,723.81	380.64		1,730.00		286.84	133.46		5,468.53
Jan 2020	2,614.50			2,614.50		5,344.19	4,375.71	332.64					585.44		7,333.69
Feb 2020	2,240.50	8,362.98		10,603.48		4,119.94	3,708.33	173.64			50.40		212.77		4,372.44
March 2020	451.00			369.00	82.00	5,713.65	4,950.21	507.24					224.70		5,640.06
April 2020	21.00	7,858.80	20.00	7,899.80		4,065.02	3,775.48	169.32					120.22		5,829.03
May 2020		8,247.60	73.00	8,320.60		4,183.19	3,928.16	221.56			31.50		33.47		6,356.97
June 2020				0.00		5,886.71	5,316.60	543.80					26.31		6,481.48
July 2020				0.00		3,788.95	3,610.18	158.12					20.65		6,295.67
August 2020		4,076.10	3,104.00	7,180.10		6,928.64	3,660.00	169.32		2,058.00			1,041.32		6,102.13
		9,208.00	46,217.19	58,965.38	250.34	63,008.34	51,270.51	5,724.80	0.00	3,788.00	107.10	289.54	3,828.39	0.00	72,568.03
					59,215.72										

Opening bank balance:
Per statement page 50

42,560.91

Bal per bank page 97

38,703.99

Uncashed cheques:-

0.00

0.00

Opening book balance
Receipts

42,560.91
58,965.38

Total

42,620.77

101,326.29

59,215.72

Payments
Closing book balance

62,822.30
38,703.99

101,836.49

63,008.34

38,828.15

0.00