

Longwick Pre School

Summary Sept 2019 - August 2020	Current Account	Petty Cash	Deposit Account	TOTAL
Opening Balance (as of 01/09/19)	11,043.34	43.21	9,812.16	20,898.71
<u>Non-discretionary incomes</u>				
CC Funding	80,767.66			80,767.66
Fees	8,887.50			8,887.50
Interest received			98.21	98.21
Furlough Grants			3,053.52	3,053.52
Other Grants	1,005.25			1,005.25
Training	31.20			31.20
Other (BDE)				-
				-
	90,691.61	-	3,151.73	93,843.34
<u>Discretionary Incomes</u>				
Donations (incl. snacks & day trip money)				-
Fundraising				-
Transfer to/from Current Account	- 2,050.00	2,050.00		-
	- 2,050.00	2,050.00	-	-
	88,641.61	2,050.00	3,151.73	93,843.34
<u>Fixed Overheads</u>				
Hall Rent	2,516.60			2,516.60
Wages and PAYE	54,961.43			54,961.43
NEST Pension Scheme	1,772.83			1,772.83
Training	10,553.08			10,553.08
	69,803.94	-	-	69,803.94
<u>Variable Overheads</u>				
Materials and Equipment	8,405.55			8,405.55
Activities (day trips, etc.)	1,422.32			1,422.32
PS Learning Membership	615.86			615.86
Clothing and Uniforms	552.13			552.13
Admin & Misc Items:	1,050.04			1,050.04
Garden & Misc	31.05			31.05
Internet	407.10			407.10
Computer Insurance	121.87			121.87
DBS	40.88			40.88
Marketing	250.00			250.00
Refunds	288.00			288.00
Miscellaneous		2,050.00		
SEN expenses	1,942.45			1,942.45
	15,127.25	2,050.00	-	15,127.25
	84,931.19	2,050.00	-	86,981.19
Closing Balance at 31 August 2020	14,753.76	43.21	12,963.89	27,760.86

I certify that I have examined the bank statements and supporting documents relating to these accounts and am satisfied that they are a true and accurate record.

Alan Weston

Alan Weston
14/01/2021