

Longwick Pre School

Summary Sept 2022 - August 2023	Current Account	Petty Cash	Deposit Account	TOTAL
Opening Balance (as of 01/09/22)	16,128.00	43.21	13,643.33	29,814.54
<u>Non-discretionary incomes</u>				
CC Funding	94,490.40			94,490.40
Fees	37,990.36			37,990.36
Interest received			54.85	54.85
Transfers	28,906.49	-	8,633.57	20,272.92
Other (BDE)				-
	161,387.25	-	8,578.72	152,808.53
<u>Fixed Overheads</u>				
Hall Rent & Maintenance	7,460.00			7,460.00
Wages and PAYE	88,765.11			88,765.11
NEST Pension Scheme	2,630.82			2,630.82
Training	16,947.23			16,947.23
	115,803.16	-	-	115,803.16
<u>Variable Overheads</u>				
Materials and Equipment	20,574.95			20,574.95
Activities (day trips, etc.)	4,709.48			4,709.48
Clothing and Uniforms	475.12			475.12
Admin & Misc Items:	3,098.08			3,098.08
Computer & Website	785.65			785.65
Internet	80.00			80.00
Computer Insurance	211.24			211.24
Learning Alliance	220.00			220.00
Subscriptions	231.80			
Transfers	27,000.00			-
	57,386.32	-	-	
	173,189.48	-	-	173,189.48
Closing Balance at 31 August 2023	4,325.77	43.21	5,064.61	9,433.59

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
28/08/2024