

RECEIPTS	Total	CC Funding	Fees	Bank Interest	Nursery Milk Scheme	Grants	TFR from Savings
September	1,915.65		1,911.59	4.06			
October	23,364.93	15,013.58	1,447.42	3.93			6,900.00
November	4,029.48	740.80	3,285.95	2.73			
December	17,794.61	989.72	16,802.66	2.23			
January	2,574.30	324.50	2,247.50	2.30			
February	20,233.90	17,767.55	2,464.04	2.31			
March	9,081.09	750.00	2,329.01	2.08			6,000.00
April	28,472.01	21,106.37	1,319.31				6,046.33
May	3,206.80		1,205.59	1.21			2,000.00
June	28,396.91	24,097.86	883.75	2.30			3,413.00
July	6,344.33	1,552.40	1,786.40	5.53			3,000.00
August	18,271.02	14,926.00	1,166.40	7.29		744.33	1,427.00
	<u>163,685.03</u>	<u>97,268.78</u>	<u>36,849.62</u>	<u>35.97</u>	<u>0.00</u>	<u>744.33</u>	<u>28,786.33</u>

163,685.03

Instant Access account

Opening balance	15,925.66
Add: Interest received	35.97
Add: Transfers in	26,467.00
Less: TFR out March	-2,498.97
Less: transfers out	-26,286.33
	13,643.33
Balance per bank state	13,643.33
	0.00

	TOTAL	Salaries Gross	Accountant	PAYE	NEST Pension	Petty Cash	Clothing Uniform	Training	Advert- ising	Educational Supplies
September	14,105.80	3,884.17	20.00		35.45	500.00		1,282.35		2,119.41
October	11,089.80	6,280.49	20.00		130.36	750.00		843.74		2,555.21
November	10,810.09	5,219.15	20.00	118.11	71.13	500.00		1,140.31		2,464.52
December	10,909.10	5,895.74	50.00	278.48		209.99		1,123.49	50.00	1,891.40
January	6,481.28	3,745.58	20.00		46.57			730.00		1,929.13
February	9,357.28	6,829.51	20.00		121.05	250.00		455.74		670.98
March	8,447.62	5,074.30	40.00	106.40	82.79	250.00				681.92
April	26,440.31	6,426.07	20.00	309.55	81.43	500.00		990.00		865.75
May	14,571.47	8,400.50	20.00	626.29	147.72	70.00				1,322.96
June	23,248.33	6,381.06	20.00	400.45	111.27			2,550.00		413.55
July	16,727.55	7,319.82			203.58	250.00		1,742.00		2,510.15
August	9,493.83	4,972.30			449.75			1,750.00		166.78
Year Totals	161,682.46	70,428.69	250.00	1,839.28	1,481.10	3,279.99	0.00	12,607.63	50.00	17,591.76

		161,682.46	
		Instant	
	Current	Access A/C	Cash
Opening balances	14,161.40	15,925.66	43.21
Receipts	163,649.06	26,502.97	
	177,810.46	42,428.63	43.21
Payments	161,682.46	28,785.30	
	16,128.00	13,643.33	43.21
Bank statements		13,643.33	
TSB	182.87		
NatWest	15,945.13		
	16,128.00		
	0.00		

Educational Activities	Hall Fees & mtce	Family Activities	Learning Alliance	Christmas Bonus	Mobile Top-up	Photos	Subscrip tions	Misc & Garden	Internet Costs	Computer Insurance	Fasthost Website	Charity donation	TFR to Savings
250.00	1,014.68						54.74	4,935.00	10.00				
500.00									10.00				
500.00	732.50						34.37		10.00				
500.00	900.00								10.00				
	85.00							915.00	10.00				
100.00								2,102.21	10.00				
250.00	2,508.50						176.61	302.40	10.00				14,000.00
500.00	3,474.00								10.00				
240.00	655.00								10.00				12,467.00
250.00	2,242.00		220.00				1,980.00		10.00				
							2,145.00		10.00				
<u>3,090.00</u>	<u>11,611.68</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,390.72</u>	<u>8,254.61</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,467.00</u>

Longwick Pre School	
Summary of Receipts and Payments	
BUSINESS INSTANT ACCESS ACCOUNT	SAVINGS ACCOUNT
Balance at 1/9/21	15,925.66
Interest	35.97
Transfers	-2,318.30
	<u>-2,282.33</u>
Balance at 31/8/22	13,643.33

Longwick Pre School

Summary Sept 2021 - August 2022	Current Account	Petty Cash	Deposit Account	TOTAL
Opening Balance (as of 01/09/21)	14,161.40	43.21	15,925.66	30,130.27
<u>Non-discretionary incomes</u>				
CC Funding	97,268.78			97,268.78
Fees	36,849.62			36,849.62
Interest received			35.97	35.97
Transfers	3,063.66	-	2,318.30	745.36
Other (BDE)				-
	137,182.06	-	- 2,282.33	134,899.73
<u>Fixed Overheads</u>				
Hall Rent & Maintenance	11,611.68			11,611.68
Wages and PAYE	72,267.97			72,267.97
NEST Pension Scheme	1,481.10			1,481.10
Training	12,607.63			12,607.63
	97,968.38	-	-	97,968.38
<u>Variable Overheads</u>				
Materials and Equipment	17,591.76			17,591.76
Activities (day trips, etc.)	3,090.00			3,090.00
Clothing and Uniforms	-			-
Admin & Misc Items:	7,970.71			7,970.71
Garden & Misc	8,254.61			8,254.61
Internet	120.00			120.00
Computer Insurance	-			-
Learning Alliance	220.00			220.00
Family activities	-			-
Charity donations	-			-
Miscellaneous	-			-
SEN expenses	-			-
	37,247.08	-	-	37,247.08
	135,215.46	-	-	135,215.46
Closing Balance at 31 August 2022	16,128.00	43.21	13,643.33	29,814.54

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
03/24/2023