

	RECEIPTS	Total	CC Funding	Fees	Bank Interest	Nursery Milk Scheme	TFR from NatWest	Refunds	TFR from Savings
2023	September	9,956.33	5,656.52	4,299.81					
	October	18,376.34	14,061.46	4,314.88					
	November	6,423.06		6,423.06					
	December	16,524.61	13,489.55	3,035.06					
2024	January	3,862.65		3,862.65					
	February	19,099.79	13,217.71	5,882.08					
	March	16,909.30	9,878.05	7,031.25					
	April	45,293.16	30,343.35	4,929.83				19.98	10,000.00
	May	37,208.37	34,665.96	2,542.41					
	June	3,844.39	400.00	3,444.39					
	July	9,221.39		3,221.39					6,000.00
	August	47,492.67	28,406.71	289.66			11,696.30		7,100.00
		<u>234,212.06</u>	<u>150,119.31</u>	<u>49,276.47</u>	<u>0.00</u>	<u>0.00</u>	<u>11,696.30</u>		<u>23,100.00</u>

	Instant Access account	234,192.08	SAVINGS ACCOUNT	Transfers In	Current Account	Interest
	Opening balance	5,064.61				
	Add: Interest received	145.92			500.00	6.01
	Add: Transfers in	70,000.00			400.00	3.18
		75,210.53			300.00	3.27
	Less: transfers out	64,600.00		5,000.00	50.00	1.62
				5,000.00	1,870.00	3.41
				7,000.00	200.00	1.69
	Balance per bank state	10,610.53		4,000.00	900.00	11.16
				4,000.00	200.00	20.76
		10,610.53		20,000.00	2,000.00	23.15
		0.00		25,000.00	200.00	39.60
					450.00	29.23
					2,000.00	2.84
					100.00	
					1,000.00	
					1,000.00	
					800.00	
					530.00	

		600.00	
		1,000.00	
		1,000.00	
		2,000.00	
		10,000.00	
		10,000.00	
		2,000.00	
		1,000.00	
		2,500.00	
		1,000.00	
		3,000.00	
		10,000.00	
		7,000.00	
		1,000.00	
70,000.00	64,600.00		145.92

	TOTAL	Salaries Gross	Accountant	DAE	PAYE	NEST Pension	Petty Cash	Clothing Uniform	Training	Advert- ising	Educational Supplies
September	9,988.69	6,677.68	20.00		511.34	209.83	400.00	168.00	65.00		633.89
October	17,187.64	6,809.42	20.00		555.21	208.55			2,800.00		390.64
November	11,344.90	6,820.55	20.00		431.42	208.55	500.00		2,128.58		971.08
December	12,587.86	7,589.97	20.00		588.90	216.47	250.00	276.19			1,754.89
January	13,478.38	7,636.00	20.00		501.21	225.70			44.00		3,522.17
February	13,824.34	8,365.45	20.00		551.62	233.26			1,254.98		2,455.59
March	25,631.33	8,508.61			613.26	273.44		60.20	2,661.00		1,438.68
April	44,044.94	8,102.04	40.00		512.14	262.75					1,742.07
May	15,207.10	10,280.46	20.00		858.33	304.68	400.00				1,859.06
June	39,553.71	9,813.76			799.83	290.67		132.55	1,221.96		1,634.04
July	20,637.37	10,256.82	20.00		795.36	297.31			2,451.00		5,515.68
August	11,858.05	7,294.10	20.00			226.98	300.00		2,995.00		797.40
Year Totals	235,344.31	98,154.86	220.00	0.00	6,718.62	2,958.19	1,850.00	636.94	15,621.52	0.00	22,715.19

235,344.31

Instant

Current Access A/C Cash Total

Opening balances	4,325.77	5,064.61	43.21	9,433.59
Receipts	234,212.06	70,143.30		304,355.36
	238,537.83	75,207.91	43.21	313,788.95
Payments	235,344.31	64,600.00		299,944.31
	3,193.52	10,607.91	43.21	13,844.64

Bank statements

TSB	3,157.55		-35.97	
NatWest	10,607.91			
	13,765.46			
Cash	79.18			
	13,844.64		0.00	

Educational Activities	Hall Fees & mtce	Learning Alliance	Christmas Bonus	Mobile Top-up	Photos	Subscriptions	Insurance	Internet Costs	Computer Insurance	Fasthost Website	One-off Payment	Charity donation	TFR to Savings
300.00	802.00							50.34			150.61		
150.00	732.00							406.74			115.08		5,000.00
	127.50							21.14			116.08		
250.00	1,402.50							223.94				15.00	
	930.00						305.97	293.33					
	717.50							225.94					
	850.00							226.14					11,000.00
	550.00							293.94			8,542.00		24,000.00
500.00	750.00							234.57					
426.33								234.57					25,000.00
	528.75					440.00		332.45					
								224.57					
<u>1,626.33</u>	<u>7,390.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>	<u>305.97</u>	<u>2,767.67</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.77</u>	<u>15.00</u>	<u>65,000.00</u>

Longwick Pre School	
Summary of Receipts and Payments	
BUSINESS INSTANT ACCESS ACCOUNT	SAVINGS ACCOUNT
Balance at 1/9/21	13,643.33
Interest	57.76
Transfers	8,636.48
	<u>8,694.24</u>
Balance at 31/8/22	5,064.61

Longwick Pre School

Summary Sept 2023 - August 2024	Current Account	Petty Cash	Deposit Account	TOTAL
Opening Balance (as of 01/09/23)	4,325.77	43.21	5,064.61	9,433.59
<u>Non-discretionary incomes</u>				
CC Funding	150,119.31			150,119.31
Fees	49,853.39			49,853.39
Interest received			145.92	145.92
				-
Transfers	34,796.30	1,850.00	70,000.00	106,646.30
				-
Other (BDE)				-
	234,769.00	1,850.00	70,145.92	306,764.92
<u>Fixed Overheads</u>				
Hall Rent & Maintenance	7,390.25			7,390.25
Wages and PAYE	104,873.48			104,873.48
NEST Pension Scheme	2,958.19			2,958.19
Training	5,621.52			5,621.52
	120,843.44	-	-	120,843.44
<u>Variable Overheads</u>				
Materials and Equipment	22,715.19			22,715.19
Activities (day trips, etc.)	1,626.33			1,626.33
Clothing and Uniforms	636.94			636.94
Admin & Misc Items:	2,070.00	1,814.03		3,884.03
Computer & Website	2,767.67			2,767.67
Computer Insurance	305.97			305.97
One-off Payments	8,923.77			8,923.77
Subscriptions	440.00			
Transfers	65,000.00		64,600.00	-
	104,485.87	1,814.03	64,600.00	
	225,329.31	1,814.03	64,600.00	291,743.34
Closing Balance at 31 August 2024	13,765.46	79.18	10,610.53	24,455.17

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
14/01/2025