

BANK RECONCILIATION

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB
BANK RECONCILIATION AS OF COB 31ST MARCH 2022

OPENING BANK BALANCE AS OF 31/03/2021	£ 25,171.29
CASH IN HAND AS OF 31/03/2022	£ 2,117.00
RECEIPTS FROM 01/04/2021 to 31/03/2022	£ 101,637.10
	£ 128,925.39
LESS PAYMENTS MADE 01/04/2021 TO 31/03/2022	£ 97,239.20
LESS CASH IN HAND AS OF 31/03/2022	£ 2,117.00
<u>BANK BALANCE AS OF 31/03/2022</u>	£ 29,569.19

Accounts Checked & Signed

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

ASSETTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB
FINANCIAL STATEMENT AS AT 31ST MARCH 2022

ASSETTS

Current Account	£ 29,569.19
Deposit Account	£ 14,033.24
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

NETT ASSETTS **£ 45,719.43**

Accounts Checked & Signed

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

RECEIPTS & PAYMENTS

LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS 1ST APRIL 2021 TO 31ST MARCH 2022

Receipts

Description	Amount
Fundraising	£ -
Grants	£ 4,040.73
Paid Fees & Vouchers	£ 33,379.14
NCC Funding	£ 62,617.23
Refund of Purchases	£ 1,000.00
Other (inc Trips/Uniform, Class Photo	£ 600.00
Donations	£ -
Total Income	101,637.10

Payments

Description	Amount
Maintenance	1,611.65
Groceries/ Cleaning	2,219.70
PPS & EYLOG	1,326.76
Telephone/Internet	1,321.11
Utilities	3,544.37
Rates & RENT	
Insurance/Reg Fees	2,795.92
Salaries & Wages	72,916.22
Staff Training	687.17
Equipment	8,677.77
Trips	
Other (inc Parent refunds, Uniform, Staff Entertain	2,138.53
Total Expenses	97,239.20
Profit (+/-)	4,397.90

Accounts Checked & Signed

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

RECEIPTS & PAYMENTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB

1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS			PAYMENTS		
OPENING BALANCE					
CASH IN HAND	£	2,117.00			
BANK BALANCE 31/03/2021	£	25,171.29	£	27,288.29	
PAID FEES/VOUCHERS	£	33,379.14			
NCC FUNDING	£	62,617.23			
GRANTS (HMRC JRS)	£	4,040.73			
DONATIONS					
FUNDRAISING	£	-			
INTEREST ON INVESTMENTS	£	-			
PURCHASE REFUNDS	£	1,000.00			
OTHER (TRIPS/UNIFORM)	£	600.00			
			GROCERIES/CLEANING		
			£ 2,219.70		
			RATES & RENT		
			£ 2,795.92		
			INSURANCE & REG FEES		
			£ 1,321.11		
			COMMUNICATION		
			£ 3,544.37		
			UTILITIES		
			£ 1,326.76		
			PPS (INC EYLOG)		
			£ 72,916.22		
			SALARIES & WAGES		
			£ 687.17		
			STAFF TRAINING		
			£ 8,677.77		
			EQUIPMENT		
			£ -		
			TRIPS		
			£ 1,611.65		
			BUILDING MAINTENENACE		
			£ -		
			PARENT FEE REFUNDED		
			£ 2,138.53		
			SUNDRIES/OTHER		
			CLOSING BALANCE		
			CASH IN HAND 31/03/2022		
			£	2,117.00	
			BANK BALANCE 31/03/2022		
			£	29,569.19	£ 31,686.19
TOTALS		£ 128,925.39	£ 128,925.39		

Accounts Checked & Signed

Treasurer Sandra Stevens

Chair Gemma Sim

Manager Kirsty Savage

Secretary Tracy Savage Groves