

## BANK RECONCILIATION

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| <b>LITTLESTONES PRESCHOOL &amp; OUT OF SCHOOL CLUB</b><br><b>BANK RECONCILIATION AS OF COB 31ST MARCH 2023</b> |
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|   |                           |
|---|---------------------------|
| OPENING BANK BALANCE AS OF 31/03/2022       | £ 29,569.19               |
| CASH IN HAND AS OF 31/03/2023               | £ 2,117.00                |
| RECEIPTS FROM 01/04/2022 to 31/03/2023      | £ 126,029.87              |
|   | <u>£ 157,716.06</u>       |
| LESS PAYMENTS MADE 01/04/2022 TO 31/03/2023 | £ 133,249.53              |
| LESS CASH IN HAND AS OF 31/03/2023          | £ 2,117.00                |
| <b><u>BANK BALANCE AS OF 31/03/2023</u></b> | <b><u>£ 22,349.53</u></b> |

### **Accounts Checked & Signed**

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

# ASSETTS

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| <b>LITTLESTONES PRESCHOOL &amp; OUT OF SCHOOL CLUB<br/>FINANCIAL STATEMENT AS AT 31ST MARCH 2023</b> |
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## **ASSETTS**

|                          |   |           |
|--------------------------|---|-----------|
| Current Account          | £ | 22,349.53 |
| Deposit Account          | £ | 28,063.85 |
| Cash in Hand             | £ | 2,117.00  |
| Less Cheques not Cleared | £ | -         |
| Less arrears written off |   |           |

**NETT ASSETTS** **£ 52,530.38**

## **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 2022 TO 31ST MARCH 2023**

**Receipts**

| Description                           | Amount            |
|---------------------------------------|-------------------|
| Fundraising                           | £ -               |
| Grants                                |                   |
| Paid Fees & Vouchers                  | £ 43,194.26       |
| NCC Funding                           | £ 82,835.61       |
| Refund of Purchases                   | £ -               |
| Other (inc Trips/Uniform, Class Photo | £ -               |
| Donations                             | £ -               |
| <b>Total Income</b>                   | <b>126,029.87</b> |

**Payments**

| Description  | Amount             |
|--|--------------------|
| Maintenance  | 1,698.94           |
| Groceries/ Cleaning                                  | 3,444.55           |
| PPS  |                    |
| Telephone/Internet                                   | 2,593.21 inc EYLOG |
| Utilities  | 4,020.50           |
| Rates & RENT   | 200.00             |
| Insurance/Reg Fees                                   | 2,827.13           |
| Salaries & Wages                                     | 87,452.27          |
| Staff Training                                       | 3,342.90           |
| Equipment  | 5,097.64           |
| Trips  | 770.24             |
| Other (Parent refunds, Uniform, Staff Entertainment) | 802.15             |
| <b>Total Expenses</b>                                | <b>112,249.53</b>  |

**Balance**      **13,780.34**      NB £21k transferred to Savings Account

**Accounts Checked & Signed**

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

