

Balance sheet of..... RockinghamPre-school for the year ended 31ST MARCH 2022

RECEIPTS

PAYMENTS

Bank balance b/f 1st April 20 <u>21</u> (main account) (h)	22,452	Salaries:	36,508
Reserve account balance b/f 1st April 20 <u>21</u> (h)	1,235	Senior Worker	
Cash in hand 1st April 20 <u>21</u>	-491	Deputy	
FEEE Funding for 3 & 4 year olds	9097	Assistant	
Funding for 2 year olds		SEN Worker Sessional	7,061
Fees collected	33,277	Cover staff Payroll Ser	434
Grants received		Cleaner	257
SEN Funding from L.B.Southwark		Other salaries Pensions	1,278
Milk Refunds		HMRC (payroll taxes paid)	677
Photographs		OFSTED Fees	50
Fundraising (a):		Rent Building	5,700
Other income (b):		Heat & light Volunteers	1,454
JRS HMRC	7,585	Telephone & internet	859
		Materials [c] New Carpet	1,240
		Stationery Accountancy fee	500
		Educational resources	598
		Sundries (e)	100
		Refreshments (d) Groceries	390
		Equipment (f)	
		AGM & other meeting costs	350
		PLA subscription DBS	689
		Insurance	680
		Repairs & maintenance Car	1,100
		Entertainment Gardening	300
		Accountancy Written	
		Other expenditure (g) off	-100
		Bank charges	28
		Other expenditure (g)	
		Other expenditure (g) key cutting	318
		Bank balance 31st Mar 20 <u>22</u> (main account) (h)	22,726
		Reserve account balance 31st Mar 20 <u>22</u> (h)	1,235
Bank interest		Cash in hand 31st Mar 20 <u>22</u>	(11277)
TOTAL	73,155	TOTAL	73,155

CHAIR:  (sig.)

TREASURER:  (sig.)

BLOCK CAPITALS: AMI DU A KANU

BLOCK CAPITALS: Amin a Rasheed