

Hamdon Playgroup

Income/Expenditure Account for Year Ending 31st August 2021

Income		Expenditure	
Fees	2991.10	Wages	33762.45
Fund Raising	273.00	Rent, Insurance, Repa	5712.36
Grants and Donation	44310.29	Consumable	2165.42
Sundries	0.00	Equipment & training	500.27
Interest	0.00	Functions	421.64
Loans	0.00	Trips	0.00
Trip	0.00	Uniform	7.95
			<u>42570.09</u>
		Balance	5004.30
	<u>47574.39</u>		<u>47574.39</u>

Balances as at 01.09.2020

Santander Current a/	8375.42
Santander Deposit a/	94.67
Cash in Hand	6.06
Balance b/down	5004.30

13480.45

Balances as at 31.08.2021

Santander Current a/	13364.10
Santander Deposit a/	94.67
Cash in Hand	21.68

13480.45