

**CAF BANK ACCOUNT- PRESCHOOL
SUMMARY**

01 SEPT 2020 – 30 AUG 2021

CAF BALANCE AT 27/08/2020	£ 7, 184.93
ACCREDITED RECEIPTS	+ <u>£67, 271.84</u>
TOTAL	£ 74, 456.77
DEBITED PAYMENTS	- £65, 617.35
TOTAL BALANCE NET SURPLUS/	£ 8, 839.42
CAF BALANCE AT 27/08/2021	£8, 839.42