

**CAF BANK ACCOUNT- PRESCHOOL  
SUMMARY**

**01 SEPT 2022 – 30 AUG 2023**

CAF BALANCE AT 01/09/2022	£ 11, 960.40
ACCREDITED RECEIPTS	+ <u>£80, 863.66</u>
<b>TOTAL</b>	<b>£ 92, 824.06</b>
DEBITED PAYMENTS	- £84, 292.34
<b>TOTAL BALANCE NET SURPLUS/</b>	<b>£ 8, 531.72</b>
<b>CAF BALANCE AT 30/08/2023</b>	<b>£7, 648.75</b>