Coulsdon and District Nursery Fund
Income & Expenditure Year ended 2025

OPENING BALANCES	£
Current Account	15575.40
Deposit Account	605641.29
Petty Cash	99.52
INCOME	
Interest	6594.00
EXPENDITURE	
Purely Oaks Primary	14354.00
Coulsdon C of E pre school	6092.00
Total Expenditure	20446.00
CLOSING BALANCES	
Current Account	68129.40
Deposit Account	539235.29
Petty Cash	99.52