

Merriott Pre School - Monthly Summaries 2020/2021 cash book

Payments

Month	Salaries	T.Phona	Fees	Petty Cash	Wear	Electric	Water	Printer	Ins from	Clearing	Admin	Extra funding items	Costs	Mileage	HNF	Inspection	Maintenance	Sub	Equipment	Fund raising	Training	Legal support	Tetty Supplies	Trips/Party	Bank Charges cash acc	D85	Next	Butl	Others	Total	
September	9599.15			64.38	42.54	29.75		164.98		16.75			32.00				241.22		442.34		720.00	104.02		177.00	5.00				7.99	7667.20	
October	9521.55	402.24		12.00	59.53	67.90		203.47					192.30				695.00		176.00		18.00	104.02			5.00		204.54		242.68	7026.56	
November	5621.58	10.00			84.80	143.24	96.98	645.84	853.29	20.94	180.00						151.20		52.00			104.02		62.18	5.00	204.54		7.99	7289.57		
December	5621.58	10.00				167.48	26.50	23.69					295.31				70.92					104.02			8.00	204.54		7.99	6646.69		
January	5672.03	845.62			42.26	236.51	26.50	258.40		2.00											82.50	104.02			8.00				7.99	6861.60	
February	5621.58				42.54	231.22	53.00	258.40					145.19									104.02			8.00	306.81				7.99	6312.03
March	5621.58	69.72			42.54	128.72		85.51									37.90					104.02			8.00					7.99	6052.77
April	5621.58	465.40			24.72	264.86	26.50	258.40		23.07			256.50		418.84							104.02		90.00	8.00	204.54				7.99	6952.96
May	5752.61				59.53	147.22	26.50	258.40									109.60					104.02			8.00	50.40				7.99	6694.44
June	5752.61				46.46	170.18	26.50	258.40		16.69	90.99											104.02			8.00					7.99	6637.13
July	6004.24	331.92		10.00	46.78	98.53	26.50	124.94														104.02			8.00					7.99	6637.13
August	5966.93	10.00			142.46	96.04	26.50	258.40																						7.99	6637.13
<b>Totals</b>	<b>68987.70</b>	<b>2164.90</b>	<b>0.00</b>	<b>86.38</b>	<b>634.16</b>	<b>1781.54</b>	<b>335.48</b>	<b>2044.33</b>	<b>853.29</b>	<b>103.46</b>	<b>424.59</b>	<b>0.00</b>	<b>861.30</b>	<b>0.00</b>	<b>418.84</b>	<b>0.00</b>	<b>1305.84</b>	<b>0.00</b>	<b>2712.59</b>	<b>0.00</b>	<b>820.50</b>	<b>1157.40</b>	<b>70.00</b>	<b>396.42</b>	<b>84.00</b>	<b>50.40</b>	<b>1124.97</b>	<b>0.00</b>	<b>533.27</b>	<b>86371.36</b>	

Receipts

Month	Fees	SCC Funds	SCC Extra Funding	Uniform	Utilities	Trip/Party	Photos	Bag bag	Grants	F/Raising	Donations	Butl	Others	Bank Int	Int Sav acc	Total
September	14850.31							13.20		70.00			153.99		0.86	15088.36
October	4405.49							15.30					300.00			4720.79
November								14.70		100.00			203.47			218.17
December	504.45	3132.53						12.20							0.85	3750.03
January	1036.50	17759.53						12.50			8.68					912.43
February	411.75				468.00			24.00							0.84	453.84
March	483.00							10.20								27044.13
April	1745.25	25288.68						13.80					17.30			1711.66
May	475.00		1205.56					14.40							0.86	2166.41
June	1497.75		647.40					12.60								855.35
July	542.75							13.20		8.85						2034.34
August	641.25	1371.04						13.20								78359.54
<b>Totals</b>	<b>27463.50</b>	<b>47982.18</b>	<b>1852.96</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.20</b>	<b>0.00</b>	<b>187.53</b>	<b>0.00</b>	<b>0.00</b>	<b>674.76</b>	<b>0.00</b>	<b>3.41</b>	<b>78358.54</b>

Independent Examination of the Accounts of Merriott Pre-School

We have examined the accounts of the above organisation and find them to be consistent with the books and records produced and therefore are satisfied that they represent an accurate record of the receipts and payments for the year ended 31st August 2021.

Signed: 

RICHARD KEYLOCK

**Richard Keylock Accountancy Ltd.**

The Station House, Salsdon Road, Crewkerne, Somerset, TA18 6AU

3/11/21

Opening Balances

CAF Bank	21599.21	
CAF Deposit	16113.44	
Petty Cash	102.58	
		<u>65852.23</u>
ADD: receipts		78358.54
		<u>144210.77</u>
Less: Payments		66371.36
Closing Balance		<u>57839.41</u>

Represented by:-

CAF Bank	23796.36	
CAF Deposit	34116.85	
Petty Cash	16.2	
		<u>57839.41</u>