

Opening Balance as at 1st February 2021

£13,706.31

Income

£

Fees	9250.00
Early Years Salary Service Adjustment	590.00
Early Years Grant	8973.19
BSO	168.22
Furlough Payments	11297.73
Bank Adjustment	5.00
National Lottery	7500.00
	£ 37,784.14

£51,490.45

Expenditure

£

Wages & Pension	32850.87
Uniforms	150.00
Equipment	250.00
Tel/Post/Stationary	668.15
Early Years Salary Service	415.00
Early Years Membership	85.00
Materials & Resources	96.19
Acess NI	38.00
Refreshments	37.88
Cleaning Supplies	77.46
Donation	100.00
Insurance	560.00
Bank Fees	105.67
Overdraft Facility Fee	50.00
Balance	£35,484.22

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Balance £ 16,006.23

Balance as per statement on 31st January 2022 £ 16,006.23

Signed: *C. Geraghty*

Date: *24.03.2022*