

**Owenkillew Parent & Toddler Group**

Balance b/f 01/08/2019	1082.44		
Receipts and lodgements	108.39	Cheque Payments	175.6
		Balance c/d 01/08/2020	1015.23
	<u>1190.83</u>		<u>1190.83</u>
		Balance as per statement	1015.23 Remained closed until Feb 1st 2022

0

**Statement of Receipts and Payments**

£

**Receipts**

Fees/Registrations 108  
Grants

Fundraising Events

108

**Payments**

Equipment, Toys & Resources  
Rent 0  
Entertainment/Outings  
Training  
Groceries  
Fundraising - Costs  
Insurance 146  
EYS Membership & Register 30  
Other  
Advertising

176

Net surplus/(deficit) -67

Total Funds B/f 1082

Funds Carried Forward 1015