

**Grove Community Playgroup T/A The Learning Tree Pre-school**

Statement of Account

Period Ending August 2022

Opening Bank Balance: £2,363.40

**Income**

Pre-school expansion programme PEAGS - £38,110.00

Afternoon Pre-Pre School Fees- £5,145.00

Snack Contribution - £1,695.00

Bank Interest - £6.13

Early Years Org-£1,338.00

**Total Income:** £46,294.13

Total income plus bank balance: £48,657.53

**Expenditure**

Salaries – £33,705.47

Petty Cash- £2,110.00

Pension (Nest) - £1,114.91

Early Years Org EYS- £1,101.40

Early Years Salary Service- £1,037.30

Lockton Insurance- £2,588.88


LCCC Bin Collection - £209.02

Hope/ Findel Education-£2,149.79

**Total Expenditure:** £44,016.77

**Closing Bank Balance:** £4,640.76

I have reviewed the Statement of Account here with for 31/8/21- 31/8/22, I confirm it gives a true and fair view of the financial affairs of the group above.



22/10/22