

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2022

<u>Income</u>	<u>2021/22</u>	<u>2019/20</u>	<u>Expenditure</u>	<u>2021/22</u>	<u>2019/20</u>
Fees	98,488.86	83,384.56	Wages	81,835.11	74,066.94
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Eco Friendly Wet Wipes	4.00	2.00	Staff Training	1,110.20	566.00
2nd Hand Uniform	-	-	Insurance	828.49	756.35
Quiz Night	222.00	-	Ofsted Early Years/PLA/ professional fees	2,400.66	1,859.39
Easter Egg Hunt/Egg Jar	246.00	366.20	Electric/Water Bills	533.75	585.13
Bingo	566.50	-	Maintenance	1,080.93	1,839.44
Xmas Play Raffle/Jumper Day	-	-	Stationery	191.43	356.81
Christmas PTA Fayre	-	-	Computer/Printer/Ink	554.28	34.56
Charity Box at Budgens	44.39	107.47	Equipment/Toys/Craft	3,942.39	5,372.35
Puxton Park Trip	278.00	-	Postage	3.23	6.70
Cake Bake	-	-	Books	52.00	10.00
Pancake Flip	-	874.61	Food/consumables	1,035.67	692.90
Clothes Bank/Bags to School	237.85	275.11	Cleaning/Toiletries	761.46	686.72
Guess the name of the chicken	-	100.00	Puxton Park Trip	819.00	-
Xmas/Halloween Disco	-	-	Fundraising Expenses	290.70	1,555.07
Photo Commision	134.81	43.39	Uniform	1,093.20	182.92
Donations	100.00	260.00	Fees refunded	802.75	349.70
			Telephone/Internet	678.54	595.04
Uniform	168.98	278.96	Medical supplies	1.77	50.18
Amazon Smile	49.14	49.68	Sports Coaching	648.00	108.00
Guess Weight of Pumpkin	10.00	-	Furniture	2,377.92	287.10
Easyfundraising	102.99	40.61	Kindness Project	231.00	-
Staff Training	-	-	Gifts	79.91	134.00
Toy Sale	41.32	-			
Misc/All My Own Work	342.00	140.00	Pupil Premium		889.87
Sports Coaching	-	264.00	Photo copying	28.97	-
Grants Received (Furlough)	11,437.49	11,290.45	Bank Charges	-	-
			Advertising	442.80	-
			Allotment Fee	10.00	10.00
Bank Interest Received	-	-			
Current Savings	3.77	3.03			
	<u>112,478.10</u>	<u>97,480.07</u>		<u>101,834.16</u>	<u>90,995.17</u>

Profit for the Year 10,643.94

Movement in Funds

Opening Balance B/fwd	74,874.16
Profit for the Year	10,643.94
Closing Balance C/fwd	<u><u>85,518.10</u></u>

Represented by: -

Petty Cash Float	1,158.86
Bank Account	54,256.90
Savings Account	30,102.34
Cash Tin	-

85,518.10

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).

Mrs P Rose

26/10/22

Mrs K Slade (ACMA)

25/10/22

Cannington Pre-School**Income & Expenditure Account for the year ended 31st August 2022**

<u>Income</u>	<u>2021/22</u>	<u>2019/20</u>	<u>Expenditure</u>	<u>2021/22</u>	<u>2019/20</u>
Fees	98,488.86	83,384.56	Wages	81,835.11	74,066.94
Fundraising			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	4.00	2.00	Staff Training	1,110.20	566.00
2nd Hand Uniform	-	-	Insurance	828.49	756.35
Quiz Night	222.00	-	Ofsted Early Years/PLA/ professional fees	2,400.66	1,859.39
Easter Egg Hunt/Egg Jar	246.00	-	Electric/Water Bills	533.75	585.13
Bingo	566.50	366.20	Maintenance	1,080.93	1,839.44
Xmas Play Raffle/Jumper Day	-	-	Stationery	191.43	356.81
Christmas PTA Fayre	-	-	Computer/Printer/Ink	554.28	34.56
Charity Box at Budgens	44.39	107.47	Equipment/Toys/Craft	3,942.39	5,372.35
Puxton Park Trip	278.00	-	Postage	3.23	6.70
Cake Bake	-	-	Books	52.00	10.00
Pancake Flip	-	874.61	Food/consumables	1,035.67	692.90
Clothes Bank/Bags to School	237.85	275.11	Cleaning/Toiletries	761.46	686.72
Guess the name of the chicken	-	100.00	Puxton Park Trip	819.00	-
Xmas/Halloween Disco	-	-	Fundraising Expenses	290.70	1,555.07
Photo Commision	134.81	43.39	Uniform	1,093.20	182.92
Donations	100.00	260.00	Fees refunded	802.75	349.70
Uniform	168.98	278.96	Telephone/Internet	678.54	595.04
Amazon Smile	49.14	49.68	Medical supplies	1.77	50.18
Guess Weight of Pumpkin	10.00	-	Sports Coaching	648.00	108.00
Easyfundraising	102.99	40.61	Furniture	2,377.92	287.10
Staff Training	-	-	Kindness Project	231.00	-
Toy Sale	41.32	-	Gifts	79.91	134.00
Misc/All My Own Work	342.00	140.00	Pupil Premium		889.87
Sports Coaching	-	264.00	Photo copying	28.97	-
Grants Received (Furlough)	11,437.49	11,290.45	Bank Charges	-	-
Refunded Invoice	-	-	Advertising	442.80	-
			Allotment Fee	10.00	10.00
Bank Interest Received	-				
Current Savings	3.77	3.03			
	112,478.10 ##	97,480.07		101,834.16 ##	90,995.17
Profit for the Year	10,643.94				
<u>Movement in Funds</u>			Represented by: -		
Opening Balance B/fwd	74,874.16		Petty Cash Float	1,158.86	
Profit for the Year	10,643.94		Bank Account	54,256.90	
			Savings Account	30,102.34	
			Cash Tin	-	
Closing Balance C/fwd	85,518.10			85,518.10	-

This income and expenditure account was prepared from the records of Cannington Pre-school by Mrs P Rose (Vice Treasurer) and independently checked as a true and fair record by Mrs K Slade (ACMA).

Mrs P Rose

Mrs K Slade (ACMA)

Cannington Pre School
Bank Account Reconciliations

Current Account		Savings Account		Petty Cash		Cash Tin	
	£		£		£		£
Bank balance @ 1st September 2021	44,251.23	Bank balance @ 1st September 2021	30,098.57	Balance B/fwd @ 1st September 2021	520.86	Balance B/fwd @ 1st September 2021	3.50
Deduct Payments	(102,468.66)			Expenses	(4,684.53)	Expenses	(3.50)
Add Receipts	112,474.33			Transfers to Cash Tin	0.00		
Balance for Accounts	<u>54,256.90</u>	Interest Received	3.77	Transfers in from Current Account	5,322.53	Cash received	0.00
		Transfers from Current Account	-	Bank Balance for Accounts	<u>1,158.86</u>		
Add back Uncleared payments				Deduct O/S Credit			
Bank Statement @ 31st August 2022	<u>54,256.90</u>	Bank Statement @ 31st August 2022	<u>30,102.34</u>	Bank Statement @ 31st August 2022	<u>1,158.86</u>	Closing Balance in tin 31.08.22	<u>0.00</u>

Cannington Pre School
Sept 21 - Aug 22
INCOME

DATE	DETAILS	REF	REC	TOTAL	FEES	Wet Wipes	Petty Cash	Donations	Clothes Bank	Fundraising	UNIFORM	Bank interest	Sports Coaching	Trips	Grants	Total	Check Delta
09/21																	
09/07/2021	NEF Summer Adjustment		Bacs	793.00	793.00												-
09/10/2021	Fees R Attwell		Bacs	91.00	91.00												-
09/13/2021	Fees Awty twins		Bacs	1,623.60	1,623.60												-
09/14/2021	NEF Autumn Estimate		Bacs	15,983.71	15,983.71												-
09/14/2021	Fees W Chappell-Day		Bacs	266.38	266.38												-
09/14/2021	Fees J Milton		Bacs	748.68	748.68												-
09/15/2021	Fees R Date		Bacs	309.50	309.50												-
09/21/2021	Fees J Porter		Bacs	501.00	501.00												-
09/22/2021	SCC High Needs Funding LK		Bacs	904.00	904.00												-
09/29/2021	Fees E Marsh		Bacs	112.69	112.69												-
09/30/2021	Fees C Creech		Bacs	237.60	237.60												-
09/30/2021	Fees E Gorman		Bacs	150.00	150.00												-
				21,721.16	21,721.16	-	-	-	-	-	-	-	-	-	-	-	-
10/21																	
10/04/2021	Clothes Bank		Bacs	21.75					21.75								-
10/05/2021	Fees A Keal		Bacs	500.00	500.00												-
10/05/2021	Fees F James		Bacs	1,000.00	1,000.00												-
10/06/2021	Fees F James		Bacs	296.96	296.96												-
10/07/2021	Fees Barrow Twins		Bacs	554.40	554.40												-
10/08/2021	Fees R Attwell		Bacs	91.00	71.00						20.00						-
10/13/2021	Fees Awty		Bacs	321.80	321.80												-
10/18/2021	Fees Hannaford		Bacs	118.30	118.30												-
10/19/2021	SCC Grant			10,000.00											10,000.00		-
10/26/2021	NEF Summer Adjustment			684.44	684.44												-
10/28/2021	Clothes Bank			18.90					18.90								-
10/29/2021	Fees Gorman			250.00	250.00												-
				13,857.55	3,796.90	-	-	-	40.65	-	20.00	-	-	-	10,000.00		-
11/21																	
11/01/2021	Fundraising		Bacs	418.21						418.21							-
11/01/2021	Fees A Keale		Bacs	350.00	350.00												-
11/03/2021	Easy Fundraising		Bacs	27.48						27.48							-
11/03/2021	Fees Bramble		Bacs	48.00	48.00												-
11/05/2021	Fees Attwell		Bacs	91.00	91.00												-
11/10/2021	Fees Barrow		Bacs	173.32	173.32												-
11/11/2021	Fees Date		Bacs	103.88	103.88												-
11/15/2021	Fees Rood		Bacs	143.16	143.16												-
11/17/2021	All my own work - Hatch		Bacs	5.50						5.50							-
11/18/2021	All my own work - Awty		Bacs	52.00		4.00				48.00							-
11/23/2021	Fees Hall		Bacs	99.00	99.00												-
11/24/2021	Fees Keane		Bacs	445.00	445.00												-
11/30/2021	Clothes Bank		Bacs	24.00					24.00								-
				1,980.55	1,453.36	4.00	-	-	24.00	499.19	-	-	-	-	-	-	-
12/21																	
12/03/2021	Fees, Fundraising, Uniform		Bacs	633.50	30.00					521.50	82.00						-
12/03/2021	Fees K Rood		Bacs	243.00	243.00												-
12/03/2021	Fees R Attwell		Bacs	91.00	91.00												-
12/06/2021	Fees D Edwards		Bacs	9.10	9.10												-
12/07/2021	Fees I Hampson		Bacs	226.40	226.40												-
12/07/2021	Timeless Images		Bacs	122.42						122.42							-
12/08/2021	Fees A Keal		Bacs	546.60	546.60												-
12/09/2021	Fees R Chillingworth		Bacs	811.80	811.80												-
12/13/2021	Amazon Smile		Bacs	8.79						8.79							-
12/22/2021	NEF Autumn Actual		Bacs	1,742.92	1,742.92												-
12/30/2021	Clothes Bank		Bacs	18.40					18.40								-
12/31/2021	Fees R Taylor		Bacs	91.00	91.00												-
12/31/2021	Fees O Bramble		Bacs	140.00	140.00												-

Cannington Pre School
Sept 21 - Aug 22
INCOME

						Clothes	UNIFORM		Sports				Check	
		-											-	-
		4,684.93	3,931.82	-	-	-	18.40	652.71	82.00	-	-	-	4,684.93	-
01/22													-	-
		-											-	-
01/04/2022 Fees W Hall	Bacs	129.00	129.00										129.00	-
01/04/2022 Fees F Pocock	Bacs	671.40	671.40										671.40	-
01/07/2022 Fees J Milton	Bacs	643.99	643.99										643.99	-
01/10/2022 Fees W Chapple-Day	Bacs	284.55	284.55										284.55	-
01/10/2022 Fees Awty	Bacs	1,601.76	1,601.76										1,601.76	-
01/11/2022 Fees R Date	Bacs	415.80	415.80										415.80	-
01/13/2022 Fees K Rood	Bacs	243.00	243.00										243.00	-
01/17/2022 NEF Estimate for Spring Term	Bacs	18,565.52	18,565.52										18,565.52	-
01/18/2022 Fees Barrow Twins	Bacs	723.56	723.56										723.56	-
01/21/2022 Fees C Creech	Bacs	198.00	198.00										198.00	-
01/27/2022 Fees A Ellis	Bacs	129.79	129.79										129.79	-
01/27/2022 Fees E Marsh	Bacs	60.00	60.00										60.00	-
01/28/2022 Fees O Bramble	Bacs	79.00	79.00										79.00	-
01/28/2022 Fees R Attwell	Bacs	91.00	91.00										91.00	-
01/31/2022 Clothes Bank	Bacs	22.10				22.10							-	-
		23,858.47	23,836.37	-	-	-	22.10	-	-	-	-	-	23,858.47	-
02/22													-	-
		-											-	-
02/02/2022 NEF Adjustment for Autumn Term	Bacs	824.00	824.00										824.00	-
02/04/2022 Uniform Awty	Bacs	19.98							19.98				-	-
02/07/2022 Fees K Rood	Bacs	243.00	243.00										243.00	-
02/14/2022 Fees Awty Twins	Bacs	74.18	74.18										74.18	-
02/23/2022 Amazon Smile	Bacs	16.96						16.96					16.96	-
02/25/2022 Fees R Attwell	Bacs	91.00	91.00										91.00	-
02/28/2022 Clothes Bank	Bacs	21.60				21.60							21.60	-
02/28/2022 NEF Autumn Adjustment	Bacs	627.52	627.52										627.52	-
02/28/2022 Fees O Bramble	Bacs	59.00	59.00										59.00	-
		1,977.24	1,918.70	-	-	-	21.60	16.96	19.98	-	-	-	1,977.24	-
03/22													-	-
		-											-	-
03/03/2022 Fees A Keane	Bacs	29.80	29.80										29.80	40.83
03/03/2022 Fees J Hannaford	Bacs	70.63	70.63										-	#REF!
03/07/2022 Fees E Marsh	Bacs	50.00	50.00										50.00	-
03/11/2022 Fees K Sullivan	Bacs	158.40	158.40										158.40	-
03/14/2022 Fees E Marsh	Bacs	40.00	40.00										40.00	-
03/14/2022 Fees N Marsh	Bacs	150.00	150.00										150.00	-
03/24/2022 SCC Fund (Grant)	Bacs	1,437.49										1,437.49	1,437.49	-
03/25/2022 Fees D McCubbin	Bacs	79.00	79.00										79.00	-
03/25/2022 Fees R Atwell	Bacs	91.00	91.00										91.00	-
03/25/2022 Fees J Pocock	Bacs	290.00	290.00										290.00	-
03/29/2022 Clothes Bank		19.80				19.80							19.80	-
03/30/2022 Fees A Keane		52.54	52.54										52.54	-
03/30/2022 Fees A Keane		130.00	130.00										130.00	-
03/31/2022 Fees C Kunc		64.36	64.36										64.36	-
03/31/2022 Fees K Rood		243.00	243.00										243.00	-
03/31/2022 SCC Actual Form Spring		2,387.74	2,387.74										2,387.74	-
		5,293.76	3,836.47	-	-	-	19.80	-	-	-	-	1,437.49	5,223.13	#REF!
04/22													-	-
		-											-	-
04/01/2022 Fees B McAllister		178.31	178.31										178.31	-
04/04/2022 Fees A Awty		19.80	19.80										19.80	-
04/05/2022 Fees E Awty		12.38	12.38										12.38	-
04/05/2022 Fees K Rood		243.00	243.00										243.00	-
04/06/2022 Fees W Chappell-Day		648.12	648.12										648.12	-
04/08/2022 Donation		100.00				100.00							100.00	-
04/13/2022 NEF Summer Term Estimate		25,885.19	25,885.19										25,885.19	-

Cannington Pre School
 Sept 21 - Aug 22
INCOME

					Clothes	UNIFORM	Sports						Check
04/25/2022 Fees B McAllister	66.94	66.94											66.94
04/29/2022 Fees O Bramble	41.00	41.00											41.00
04/29/2022 Fees D McAllister	66.94	66.94											66.94
04/29/2022 Fees J Challenger	154.20	154.20											154.20
	-	-											-
	-	-											-
	27,415.88	27,315.88	-	-	100.00	-	-	-	-	-	-	-	27,415.88
05/22													-
													-
05/03/2022 Clothes Bank	18.90				18.90								18.90
05/03/2022 Fees E Sullivan	535.60	535.60											535.60
05/06/2022 Fees D McAllister	66.94	66.94											66.94
05/09/2022 Amazon Smile	11.45					11.45							11.45
05/10/2022 Fees C Creech	524.40	524.40											524.40
05/11/2022 Fees R Date	513.20	513.20											513.20
05/13/2022 Fees B McAllister	66.94	66.94											66.94
05/16/2022 Fees C Kunc	79.81	79.81											79.81
05/19/2022 Fees, fundraising	1,206.40	953.40				233.00	20.00						1,206.40
05/20/2022 Fees B McAllister	66.94	66.94											66.94
05/23/2022 Fundraising	87.90					87.90							87.90
05/23/2022 Fees A Ellis	92.50	92.50											
05/30/2022 NEF Spring Adjustment	127.20	127.20											127.20
	-	-											-
	3,398.18	3,026.93	-	-	-	18.90	332.35	20.00	-	-	-	-	3,398.18
06/22													-
													-
06/01/2022 Clothes Bank	21.20				21.20								21.20
06/01/2022 Fees E Marsh	300.00	300.00											300.00
06/06/2022 Fees O Bramble	62.00	62.00											62.00
06/08/2022 Fees A Porter	347.57	347.57											347.57
06/16/2022 Fees R Date	19.00	19.00											19.00
06/17/2022 Fees B McAllister	66.94	66.94											66.94
06/23/2022 Fees J Hannafor	142.37	142.37											142.37
06/27/2022 Fees E Ganfield	11.37	11.37											11.37
06/30/2022 Clothes Bank	17.20				17.20								17.20
06/30/2022 Fees C Kunc	254.89	254.89											
	-	-											-
	1,242.54	1,204.14	-	-	-	38.40	-	-	-	-	-	-	1,242.54
													-

Sept 21 - Aug 22

07/22

	6,101.93	6,074.93
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Clothes

UNIFORM

Sports

Check

08/22

	942.14	372.20
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16.40

246.00

27.00

242.00

17.60

Total 2021/22	112,474.33	98,488.86	4.00	-	100.00	237.85	1,759.15	168.98	-	-	278.00	11,437.49
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112,474.33

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Cannington Pre School
Sept 20 - Aug 21

ONLY SHOWS BANK ACCOUNT!

Date	Income	Expenses	Surplus / Deficit
09/20	21721.16	7400.78	14320.38
10/20	13857.55	8921.37	4936.18
11/20	1980.55	7461.34	-5480.79
12/20	4684.93	10605.99	-5921.06
01/21	23858.47	7043.08	16815.39
02/21	1977.24	9499.61	-7522.37
03/21	5293.76	7671.03	-2377.27
04/21	27415.88	8466.33	18949.55
05/21	3398.18	7617.06	-4218.88
06/21	1242.54	9201.40	-7958.86
07/21	6101.93	11397.66	-5295.73
08/21	942.14	7183.01	-6240.87
###			10005.67

£

Bank balance @ 1st September 2021	44,251.23
Bank balance @ 31st August 2022	£ 54,256.90

Crestington Pre School Sept 21 - Aug 22 EXPENSES																																	
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainment	Staff Training	Ink Cartridges	Craft Mater	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premium	Trips	Fees Refunded	Total	Check Delta	
	09/21																																
	09/01/2021 NEST			195.69	195.69																											195.69	-
	09/09/2021 NEST			137.94	137.94																											137.94	-
	09/13/2021 Petty Cash			280.00																		280.00										280.00	-
	09/15/2021 Purnells Signage			442.80				442.80																								442.80	-
	09/15/2021 All My Own Work Leavers Teddies			84.00									84.00																			84.00	-
	09/15/2021 Plusnet			46.93																												46.93	-
	09/17/2021 Herbs			2.00																				46.93								2.00	-
	09/17/2021 Keys			8.50																												8.50	-
	09/17/2021 Craft Supplies			14.97													14.97						8.50									14.97	-
	09/17/2021 Books			41.00																												41.00	-
	09/17/2021 EE Mobile			9.86								41.00													9.86							9.86	-
	09/23/2021 HMRC			214.34	214.34																											214.34	-
	09/23/2021 Paula Rose			551.43	551.43																											551.43	-
	09/23/2021 Cindy Morley			593.64	593.64																											593.64	-
	09/23/2021 Cath Floyd			618.66	618.66																											618.66	-
	09/23/2021 Nikki Perry			52.06	52.06																											52.06	-
	09/23/2021 Sam Dorrington			714.04	714.04																											714.04	-
	09/23/2021 Emma Nurse			1,195.49	1,195.49																											1,195.49	-
	09/23/2021 Kathryn Story			845.26	845.26																											845.26	-
	09/23/2021 Steph Birch			608.36	608.36																											608.36	-
	09/23/2021 Liz Hannaford			736.82	736.82																											736.82	-
	09/30/2021 Viola Plants			3.00													3.00															3.00	-
	09/30/2021 Spray Gun			3.99																				3.99								3.99	-
				7,400.78	6,463.73	-	-	442.80	-	-	-	41.00	84.00	-	-	19.97	-	-	-	-	280.00	-	12.49	56.79	-	-	-	-	-	-	-	7,400.78	-
	10/21			-	-																											-	-
	10/01/2021 Petty Cash			175.00																												175.00	-
	10/04/2021 Early Years Alliance Payroll			109.25	109.25																	175.00										175.00	-
	10/11/2021 Nest			121.11	121.11																											109.25	-
	10/14/2021 Petty Cash Ink and Wipes			100.00																		100.00										121.11	-
	10/15/2021 Plusnet			47.13																												100.00	-
	10/15/2021 Early Years Alliance Payroll			40.08																				47.13								40.08	-
	10/15/2021 Rapide			42.00			42.00													40.08												42.00	-
	10/15/2021 Inspired Somerset			108.00																												108.00	-
	10/15/2021 Rapide			157.17			157.17																									157.17	-
	10/15/2021 Jual Clothing New Uniform Staff			323.37																323.37												323.37	-
	10/15/2021 SCC Communication Training			360.00											360.00																	360.00	-
	10/18/2021 EE Mobile			9.86																												9.86	-
	10/21/2021 Cath Floyd Medical Supplies			1.77							1.77														9.86							1.77	-
	10/21/2021 Cath Floyd Stickers			2.99																												2.99	-
	10/21/2021 Cath Floyd Brown Paper Bags			6.99													2.99															6.99	-
	10/21/2021 Inspired Somerset			108.00													6.99															108.00	-
	10/21/2021 HMRC			475.81	475.81																											108.00	-
	10/21/2021 Paula Rose			481.13	481.13																											475.81	-
	10/21/2021 Cindy Morley			520.58	520.58																											481.13	-
	10/21/2021 Cath Floyd			580.86	580.86																											520.58	-
	10/21/2021 Nikki Perry			239.83	239.83																											580.86	-
	10/21/2021 Sam Dorrington			962.48	962.48																											239.83	-
	10/21/2021 Emma Nurse			1,135.98	1,135.98																											962.48	-
	10/21/2021 Kathryn Story			1,099.72	1,099.72																											1,135.98	-
	10/21/2021 Steph Birch			552.73	552.73																											1,099.72	-
	10/21/2021 Liz Hannaford			1,009.53	1,009.53																											552.73	-
	10/21/2021 SCC SD Training Safeguarding			150.00											150.00																	1,009.53	-
				8,921.37	7,289.01	-	199.17	-	-	-	1.77	-	-	510.00	-	9.98	-	40.08	323.37	216.00	275.00	-	-	56.99	-	-	-	-	-	-	-	8,921.37	-
	11/21																																
	11/01/2021 Petty Cash			175.00																		175.00										175.00	-
	11/15/2021 Plusnet			46.93																												46.93	-
	11/17/2021 EE Mobile			9.86																				46.93								9.86	-
	11/23/2021 HMRC			439.81	439.81																			9.86								439.81	-
	11/24/2021 Paula Rose			457.23	457.23																											457.23	-
	11/24/2021 Cindy Morley			652.03	652.03																											652.03	-
	11/24/2021 Cath Floyd			597.61	597.61																											597.61	-
	11/24/2021 Nikki Perry			309.86	309.86																											309.86	-
	11/24/2021 Sam Dorrington			963.52	963.52																											963.52	-
	11/24/2021 Emma Nurse			1,183.53	1,183.53																											1,183.53	-
	11/24/2021 Kathryn Story			1,047.43	1,047.43																											1,047.43	-
	11/24/2021 Steph Birch			581.75	581.75																											581.75	-
	11/24/2021 Liz Hannaford			996.78	996.78																											996.78	-
				7,461.34	7,229.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175.00	-	-	56.79	-	-	-	-	-	-	-	7	

Cannington Pre School
Sept 21 - Aug 22
EXPENSES

DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainm	Staff Training	Ink Cartridges	Craft Mater	Furniture	Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premium	Trips	Fees Refunded	Total	Check Delta			
	12/21																															-	-		
	12/01/2021 Petty Cash			175.00																		175.00									175.00	-	-		
	12/02/2021 jua Clothing			25.50																25.50											25.50	-	-		
	12/02/2021 jua Clothing			37.99															37.99												37.99	-	-		
	12/02/2021 jua Clothing			117.46															117.46												117.46	-	-		
	12/02/2021 Inspired Somerset			180.00																	180.00										180.00	-	-		
	12/02/2021 All My Own Work			255.30																					255.30						255.30	-	-		
	12/02/2021 Fence, Tall Posts and Bike Shelter			1,022.00																			1,022.00								1,022.00	-	-		
	12/02/2021 Printer Ink			97.14																											97.14	-	-		
	12/02/2021 Printer and Ink			457.14																											457.14	-	-		
	12/02/2021 SCC Electric and Water			533.75																			533.75								533.75	-	-		
	12/10/2021 NEST			174.18	174.18																										174.18	-	-		
	12/13/2021 NEST			184.89	184.89																										184.89	-	-		
	12/15/2021 Plusnet			46.93																					46.93						46.93	-	-		
	12/16/2021 Books			11.00								11.00																			11.00	-	-		
	12/16/2021 Peanut Butter Bird Food			1.89																											1.89	-	-		
	12/16/2021 Bird Seed			4.67						4.67																					4.67	-	-		
	12/16/2021 Allotment			10.00															10.00												10.00	-	-		
	12/16/2021 Inspired Somerset			252.00																											252.00	-	-		
	12/20/2021 EE Phone			9.86																					9.86						9.86	-	-		
	12/21/2021 HMRC			431.92	431.92																										431.92	-	-		
	12/21/2021 Paula Rose			461.41	461.41																										461.41	-	-		
	12/21/2021 Cindy Morley			798.75	798.75																										798.75	-	-		
	12/21/2021 Cath Floyd			361.65	361.65																										361.65	-	-		
	12/21/2021 Nikki Perry			472.90	472.90																										472.90	-	-		
	12/21/2021 Sam Dorrington			1,003.06	1,003.06																										1,003.06	-	-		
	12/21/2021 Emma Nurse			982.60	982.60																										982.60	-	-		
	12/21/2021 Kathryn Story			971.94	971.94																										971.94	-	-		
	12/21/2021 Steph Birch			490.04	490.04																										490.04	-	-		
	12/21/2021 Liz Hannaford			1,035.02	1,035.02																										1,035.02	-	-		
				10,605.99	7,368.36	-	-	-	6.56	-	-	11.00	-	-	554.28	-	-	-	10.00	180.95	432.00	175.00	533.75	1,022.00	56.79	255.30	-	-	-	-	-	-	10,605.99	-	-
	01/22																															-	-		
	01/04/2022 Petty Cash			175.00																		175.00									175.00	-	-		
	01/13/2022 Aldi Shopping			1.48						1.48																					1.48	-	-		
	01/13/2022 Aldi Shopping			10.28						10.28																					10.28	-	-		
	01/13/2022 CSM			14.40																											14.40	-	-		
	01/13/2022 Rapide			200.94			200.94																								200.94	-	-		
	01/17/2022 EE Limited			9.86																					9.86						9.86	-	-		
	01/17/2022 Plusnet			46.93																					46.93						46.93	-	-		
	01/19/2022 Sam Dorrington			804.30	804.30																				46.93						804.30	-	-		
	01/19/2022 Training on Oral Health/Communication			320.00										320.00																	320.00	-	-		
	01/19/2022 DBS Emily Ganfield			48.29															48.29												48.29	-	-		
	01/24/2022 Nichola Perry			169.59	169.59																										169.59	-	-		
	01/24/2022 Bethan Couch			197.67	197.67																										197.67	-	-		
	01/24/2022 NEST			169.49	169.49																										169.49	-	-		
	01/24/2022 Emma Nurse			1,189.30	1,189.30																										1,189.30	-	-		
	01/24/2022 Kathryn Story			804.51	804.51																										804.51	-	-		
	01/24/2022 Stephanie Birch			706.26	706.26																										706.26	-	-		
	01/24/2022 Catherine Floyd			522.50	522.50																										522.50	-	-		
	01/24/2022 Paula Rose			504.23	504.23																										504.23	-	-		
	01/24/2022 Emily Ganfield			241.13	241.13																										241.13	-	-		
	01/24/2022 Elizabeth Hannaford			836.54	836.54																										836.54	-	-		
	01/27/2022 Paul Boucher - PEW			50.00														50.00													50.00	-	-		
	01/27/2022 Rapide			14.38																											14.38	-	-		
	01/27/2022 Brackets for Bathroom Shelves			6.00																				6.00							6.00	-	-		
				7,043.08	6,145.52	-	215.32	-	11.76	-	-	-	-	320.00	-	-	-	50.00	62.69	-	-	175.00	-	6.00	56.79	-	-	-	-	-	-	7,043.08	-	-	
	02/22																															-	-		
	02/01/2022 Petty Cash			175.00																		175.00									175.00	-	-		
	02/02/2022 HMRC			63.23	63.23																										63.23	-	-		
	02/02/2022 All My Own Work			35.40																						35.40					35.40	-	-		
	02/02/2022 DBS Bethan Couch			31.29															31.29												31.29	-	-		
	02/10/2022 Petty Cash for playsand			120.00																											120.00	-	-		
	02/10/2022 TTS Order			1,082.25																											1,082.25	-	-		
	02/15/2022 Plusnet			46.93																					46.93						46.93	-	-		
	02/17/2022 EE Limited			9.86																					9.86						9.86	-	-		
	02/18/2022 MPLC			112.49															112.49												112.49	-	-		
	02/22/2022 Inspired Somerset			144.00																											144.00	-	-		
	02/22/2022 Kathryn Story refund training			21.00										21.00																	21.00	-	-		
	02/22/2022 NEST			122.30	122.30																										122.30</				

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Cannington Pre School
Sept 21 - Aug 22
EXPENSES

Sept 21 - Aug 22																																			
EXPENSES																																			
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainment	Staff Training	Ink Cartridges	Craft Mater	Furniture	Magazine Subscription	Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premium	Trips	Fees Refunded	Total	Check Delta		
06/22																																			
06/01/2022	Petty Cash			175.00																		175.00											175.00	-	
06/10/2022	Door Handle			15.45																				15.45									15.45	-	
06/10/2022	Refund Fees J Challenger			154.20																													154.20	-	
06/15/2022	Plusnet			51.69																					51.69								51.69	-	
06/17/2022	EE Mobile			1.08																				1.08									1.08	-	
06/22/2022	Squarespace - Website			126.72															126.72														126.72	-	
06/23/2022	Petty Cash Account - Squarespace			126.72																													126.72	-	
06/23/2022	Resources Muro			687.56																		687.56											687.56	-	
06/23/2022	Nichola Perry			586.73	586.73																												586.73	-	
06/23/2022	Bethan Couch			269.80	269.80																												269.80	-	
06/23/2022	Emma Nurse			1,116.86	1,116.86																												1,116.86	-	
06/23/2022	Kathryn Storry			1,023.76	1,023.76																												1,023.76	-	
06/23/2022	Stephanie Birch			534.00	534.00																												534.00	-	
06/23/2022	Catherine Floyd			597.62	597.62																												597.62	-	
06/23/2022	Paula Rose			502.25	502.25																												502.25	-	
06/23/2022	Emily Ganfield			296.08	296.08																												296.08	-	
06/23/2022	Elizabeth Hannaford			1,037.15	1,037.15																												1,037.15	-	
06/23/2022	Julie Salter			810.92	810.92								687.56																				810.92	-	
06/24/2022	Resources Muro			687.56										687.56																			687.56	-	
06/27/2022	NEST			175.25	175.25																												175.25	-	
06/29/2022	Puxton Park Entrance Fee			225.00																		225.00											225.00	-	
				-																														-	-
9,201.40					6,950.42	-	-	-	-	-	-	-	687.56	-	-	-	-	126.72	-	-	-	1,214.28	-	15.45	52.77	-	-	-	-	-	154.20	9,201.40	-		
07/22																																			
07/01/2022	Petty Cash			175.00																		175.00											175.00	-	
07/01/2022	Breadsticks			2.50																													2.50	-	
07/01/2022	Rapide			14.38			14.38		2.50																								14.38	-	
07/01/2022	Breath Design - Website set up			760.00															760.00														760.00	-	
07/01/2022	SCC Photocopying			28.97																						28.97							28.97	-	
07/07/2022	Petty Casy for entrance to Puxton Park			576.00																		576.00											576.00	-	
07/08/2022	Entrance to Puxton Park - Deposit			450.00																													450.00	-	
07/15/2022	Plusnet			51.29																					51.29								51.29	-	
07/21/2022	Nichola Perry			541.06	541.06																												541.06	-	
07/21/2022	Bethan Couch			218.34	218.34																												218.34	-	
07/21/2022	Emma Nurse			824.22	824.22																												824.22	-	
07/21/2022	Kathryn Storry			888.62	888.62																												888.62	-	
07/21/2022	Stephanie Birch			516.78	516.78																												516.78	-	
07/21/2022	Catherine Floyd			597.62	597.62																												597.62	-	
07/21/2022	Paula Rose			565.06	565.06																												565.06	-	
07/21/2022	Emily Ganfield			213.75	213.75																												213.75	-	
07/21/2022	Elizabeth Hannaford			965.79	965.79																												965.79	-	
07/21/2022	Julie Salter			671.93	671.93																												671.93	-	
07/21/2022	Berrys Coaches			325.00																											325.00		325.00	-	
07/22/2022	Closure - Refund W Chappell			92.61																												92.61	92.61	-	
07/22/2022	Closure - Refund E Sullivan			41.20																												41.20	41.20	-	
07/25/2022	Closure - Refund R Date			57.00																												57.00	57.00	-	
07/26/2022	Closure - Refund C Creech			76.00																												76.00	76.00	-	
07/26/2022	Closure - Refund J Hannaford			19.00																												19.00	19.00	-	
07/26/2022	NEST			158.52	158.52																												158.52	-	
07/27/2022	Sponsor a Tiger WWF			36.00																												36.00	36.00	-	
07/27/2022	Wateraid Sponsorship			85.00																												85.00	85.00	-	
07/27/2022	Guide Dog Sponsorship			110.00																												110.00	110.00	-	
07/27/2022	Basil Plant			2.10																													2.10	2.10	-
07/27/2022	Plants			6.00													2.10 6.00																6.00	6.00	-
07/28/2022	Collaborate - New Garden Units			2,327.92														2,327.92															2,327.92	-	
				-																														-	-
11,397.66					6,161.69	-	14.38	-	2.50	-	-	-	-	-	-	8.10	2,327.92	760.00	-	-	-	751.00	-	-	51.29	231.00	-	28.97	-	-	775.00	285.81	-	8,672.12	-
08/22																																			
08/01/2022	Petty Cash			175.00																		175.00											175.00	-	
08/05/2022	CO Computer Backup			35.00															35.00														35.00	-	
08/15/2022	Plusnet			51.29																						51.29							51.29	-	
08/24/2022	Nichola Perry			321.58	321.58																												321.58	-	
08/24/2022	Bethan Couch			269.80	269.80																												269.80	-	
08/24/2022	Emma Nurse			1,199.10	1,199.10																												1,199.10	-	
08/24/2022	Kathryn Storry			1,157.95	1,157.95																												1,157.95	-	
08/24/2022	Stephanie Birch			534.01	534.01																												534.01	-	
08/24/2022	Catherine Floyd			614.76	614.76																												614.76	-	
08/24/2022	Paula Rose			558.70	558.70																												558.70	-	
08/24/2022	Emily Ganfield	</																																	

Petty Cash Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
09/21	-																	-	-
09/06/2021	Dunelm - new blinds						126.00											126.00	-
09/07/2021	Homesense - Fluffy Thr						19.99											19.99	-
09/09/2021	Asda	32.47		2.50														34.97	-
06/14/2021	Asda	5.30	1.20															6.50	-
09/17/2021	Amazon Books						285.61											285.61	-
09/21/2021	EYAlliance Policies and							28.00										28.00	-
09/21/2021	EYAlliance Quest EY Fr							23.95										23.95	-
09/27/2021	Amazon Staff Library Bc						75.03											75.03	-
09/29/2021	Asda	29.38																29.38	-
Total		629.43	67.15	1.20	2.50	-	-	506.63	51.95	-	-	-	-	-	-	-	-	629.43	-
10/21																		-	-
10/05/2021	EYFS Tapestry Annual Fe										153.60							153.60	-
10/12/2021	Support SE															65.00		65.00	-
10/15/2021	Mum & You Wet Wipes		31.41															31.41	-
10/15/2021	999 Inks																41.94	41.94	-
10/18/2021	Morrisons	10.67		5.00														15.67	-
10/26/2021	Namesco - Website addi										9.59							9.59	-
10/26/2021	Wilko						26.25											26.25	-
Total		343.46	10.67	31.41	5.00	-	-	26.25	-	-	-	163.19	-	-	-	65.00	41.94	343.46	-
11/21																		-	-
11/01/2021	Lidl	17.36	0.41															17.77	-
11/05/2021	Morrisons	5.85																5.85	-
11/08/2021	Lidl	16.19	3.60															19.79	-
11/11/2021	Amazon Printer Cleaner		10.99															10.99	-
11/22/2021	Lidl	11.18	1.49															12.67	-
11/24/2021	Post Office								3.23									3.23	-
11/26/2021	Amazon Fairly Lights						27.96											27.96	-
11/29/2021	Lidl	15.84																15.84	-
11/29/2021	Amazon						17.59											17.59	-
Total		131.69	66.42	16.49	-	-	-	45.55	-	3.23	-	-	-	-	-	-	-	131.69	-

Petty Cash Expenditure 2021/22

Date	Details		Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
																			-	-
12/21																			-	-
12/07/2022 Asda		57.04	54.64	2.40															57.04	-
12/09/2022 Asda	-	1.35	1.35																1.35	-
12/14/2022 Asda		39.85	37.45	2.40															39.85	-
12/15/2022 Morrisons Staff Xmas		49.91													49.91				49.91	-
12/20/2022 Growing Together		20.00															20.00		20.00	-
																			-	-
Total		165.45	90.74	4.80	-	-	-	-	-	-	-	-	-	-	49.91	-	20.00	-	165.45	-
																			-	-
01/22																			-	-
01/10/2022 Screwfix		24.99									24.99								24.99	-
01/11/2022 Asda		41.23	37.23	4.00															41.23	-
01/12/2022 Nursery Resources		48.00							48.00										48.00	-
01/17/2022 Proper Job		7.25			7.25														7.25	-
01/17/2022 Asda		29.29	25.29	4.00															29.29	-
01/21/2022 BHWhite & Sons		30.00													30.00				30.00	-
01/25/2022 Asda		35.22	32.82	2.40															35.22	-
01/25/2022 Yell		43.20										43.20							43.20	-
01/27/2022 Educare		34.20															34.20		34.20	-
01/31/2022 Asda		21.32	20.12	1.20															21.32	-
																			-	-
Total		314.70	115.46	11.60	7.25	-	-	-	48.00	-	24.99	43.20	-	-	30.00	-	34.20	-	314.70	-
																			-	-
02/22																			-	-
02/07/2022 Proper Job		8.00						8.00											8.00	-
02/07/2022 Asda		30.67	25.97						4.70										30.67	-
02/11/2022 TTS Resources		962.49						962.49											962.49	-
02/14/2022 Morrisons		32.46	23.63	0.85					7.98										32.46	-
02/18/2022 Capita DBS		17.49														17.49			17.49	-
02/21/2022 Amazon coat hooks		31.90						31.90											31.90	-
02/23/2022 Buildbase		20.75						20.75											20.75	-
																			-	-
Total		1,103.76	49.60	0.85	-	-	-	1,023.14	12.68	-	-	-	-	-	-	17.49	-	-	1,103.76	-

Petty Cash Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
																		-	-
03/22																		-	-
03/01/2022 Asda	37.90	33.90	4.00															37.90	-
03/08/2022 Asda	44.11	40.11	4.00															44.11	-
03/15/2022 Asda	38.04	33.24	4.80															38.04	-
03/17/2022 Twinkle	67.44											67.44						67.44	-
03/21/2022 Lidl	22.93						22.93											22.93	-
03/22/2022 Asda	45.76	41.26		4.50														45.76	-
03/29/2022 Asda	29.81	28.51	0.80	0.50														29.81	-
																		-	-
Total	285.99	177.02	13.60	5.00	-	-	22.93	-	-	-	67.44	-	-	-	-	-	-	285.99	-
																		-	-
04/22																		-	-
04/05/2022 Asda	39.90	37.50	2.40															39.90	-
04/26/2022 Asda	44.38	39.33	5.05															44.38	-
																		-	-
Total	84.28	76.83	7.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84.28	-
																		-	-
05/22																		-	-
05/04/2022 Asda	46.60	42.45	4.15															46.60	-
05/05/2022 Mum & You	41.98		41.98															41.98	-
05/09/2022 Garden Parasol	214.30						214.30											214.30	-
05/10/2022 Asda	41.30	35.01	5.29	1.00														41.30	-
05/17/2022 Asda	50.97	48.37	2.60															50.97	-
05/24/2022 Asda	22.78	22.78																22.78	-
																		-	-
Total	417.93	148.61	54.02	1.00	-	-	214.30	-	-	-	-	-	-	-	-	-	-	417.93	-

Petty Cash Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreem	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
06/22																		-	-
06/07/2022 Asda	8.72	8.72																8.72	-
06/07/2022 Asda	37.21	34.63	2.58															37.21	-
06/07/2022 Training Child Protection	90.00															90.00		90.00	-
06/14/2022 Asda	42.36	37.36						5.00										42.36	-
06/21/2022 Asda	40.70	38.25	2.45															40.70	-
06/21/2022 Asda refund	1.65	1.65																1.65	-
06/28/2022 Ebay Brown Paper Bags	6.40			£6.40														6.40	-
06/28/2022 Ebay Document Wallets	8.49							8.49										8.49	-
06/28/2022 Asda	44.74	44.74																44.74	-
06/30/2022 Amazon Wateraid Book	9.99						9.99											9.99	-
	-																	-	-
	-																	-	-
Total	286.96	162.05	5.03	6.40	-	-	9.99	13.49	-	-	-	-	-	-	-	90.00	-	286.96	-
07/22																		-	-
07/08/2022 Amazon Exercise Books	11.60							11.60										11.60	-
07/12/2022 Morrisons	24.60	24.60																24.60	-
07/14/2022 Puxton Park Entrance Ti	44.00																	44.00	-
07/15/2022 2 x iPads	854.98						854.98						44.00					854.98	-
07/19/2022 Morrisons	25.70	25.70																25.70	-
07/25/2022 Support Services	40.00															40.00		40.00	-
	-																	-	-
Total	920.88	50.30	-	-	-	-	854.98	11.60	-	-	-	-	44.00	-	-	40.00	-	920.88	-
08/22																		-	-
	-																	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																		-	-
																		-	-
4,684.53		1,014.85	146.45	27.15	-	-	2,703.77	137.72	3.23	24.99	273.83	-	44.00	79.91	17.49	169.20	41.94	4,684.53	-

Cash Tin Expenditure 2021/22

[illegible]

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
12/21	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/22	- - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/22	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
03/22	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04/22	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/22	- - - - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys	Stationery	Postage	Building Maintenance	Equipment	DBS Checks	Gifts	Books
06/22	-													
	-													
	-													
	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/22	-													
	-													
	-													
	-													
	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/22	-													
	-													
	-													
Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grand Total	3.50	-	-	-	-	-	-	3.50	-	-	-	-	-	-
In account 01/09/21	3.50													
Petty cash from Bank	-													
Delta	-													

Name	Total invoice	09/13/2021	09/20/2021	###	10/04/2021	10/11/2021
Reggie Attwell	£ 1,237.60	£ 222.95	£ 91.00		£ 71.00	
Albert Awty	£ 935.60	£ 811.80				£ 123.80
Edith Awty	£ 1,009.80	£ 811.80				£ 198.00
Lilly Barrow	£ 363.86				£ 277.20	
Rosie Barrow	£ 363.86				£ 277.20	
Ruairi Blizzard	£ 436.80					
Olivia Bramble	£ 217.80					£ 30.00
Alivia Brown	£ 905.52					
Jackson Brown	£ 470.44					
Winnie Chappel-Day	£ 1,212.78	£ 266.38				
Rocky Chillingworth	£ 811.80					
Chester Creech	£ 237.60			£ 237.60		
Reggie Date	£ 413.38	£ 309.50				
Declan Edwards	£ 1,656.47					
Aurora Ellis	£ 875.94					
Max Fisher	£ 621.18					
Finley Francis	£ 794.04					
Edie Gibbon	£ 489.14					
Evie Gorman	£ 1,671.94			£ 150.00		
Cydnee Griffin	£ 855.86					
Woody Hall	£ 228.00					
Isabelle Hampson	£ 226.40					
Jude Hannaford	£ 1,035.26					
Arlo Hatch	£ 1,597.32					
Jaxon Hobbs	£ 457.35					
Freddie James	£ 1,296.96				£ 1,296.96	
Adlynn Keal	£ 1,841.60				£ 500.00	
Lola Keane	£ 1,754.70					
Ezra Marsh	£ 1,161.50		£ 112.69			
Joshua Milton	£ 1,704.18	£ 748.68				
Finley Pocock	£ 1,626.90					
Jacob Porter	£ 501.00		£ 501.00			
Alfie Puddy	£ 1,597.32					
Katy Rood	£ 386.16					
Total weekly	£ 30,996.06	£ 3,171.11	£ 704.69	£ 387.60	£ 2,422.36	£ 351.80

NEF Funded 3 Year Olds	£	4.24
NEF Funded 2 Year Olds	£	5.20

10/18/2021	###	11/08/2021	11/15/2021	11/22/2021	11/29/2021	12/06/2021	###
	£ 91.00				£ 91.00		
		£ 86.66					
		£ 86.66					
	£ 48.00						
						£ 811.80	
		£ 103.88				£ 9.10	
£ 250.00				£ 99.00			
£ 118.30						£ 226.40	
	£ 350.00			£ 445.00		£ 546.60	
			£ 143.16		£ 243.00		
£ 368.30	£ 489.00	£ 277.20	£ 143.16	£ 544.00	£ 334.00	£ 1,593.90	£ - £ -

	Running Total	Variance	Funding Received	Variance	Universal	Extended	
£ 941.85	£ 1,508.80	-£ 271.20	£ 877.68	-£ 64.17	207		
	£ 935.60	£ -	£ -	£ -			£ -
	£ 1,009.80	£ -	£ -	£ -			
	£ 363.86	£ -	£ -	£ -			
	£ 363.86	£ -	£ -	£ -			
£ 436.80	£ 436.80	£ -	£ 407.04	-£ 29.76	96		
	£ 78.00	£ 139.80		£ -			
£ 905.52	£ 905.52	£ -	£ 843.76	-£ 61.76	199		
£ 470.44	£ 470.44	£ -	£ 494.00	£ 23.56	95		
£ 946.40	£ 1,212.78	£ -	£ 881.92	-£ 64.48	208		
	£ 811.80	£ -		£ -			
	£ 237.60	£ -					
	£ 413.38	£ -					
£ 1,636.00	£ 1,645.10	£ 11.37	£ 1,524.28	-£ 111.72	208	151.5	£ 642.36
£ 875.94	£ 875.94	£ -	£ 816.20	-£ 59.74	192.5		
£ 621.18	£ 621.18	£ -	£ 445.20	-£ 42.42	105	31.5	£ 133.56
£ 794.04	£ 794.04	£ -	£ 739.88	-£ 54.16	174.5		
£ 489.14	£ 489.14	£ -	£ 455.80	-£ 33.34	107.5		
£ 955.20	£ 1,355.20	£ 316.74	£ 890.40	-£ 64.80	210		
£ 855.86	£ 855.86	£ -	£ 912.60	£ 56.74	175.5		
	£ 99.00	£ 129.00	£ -	£ -			
	£ 226.40	£ -	£ -	£ -			
£ 916.96	£ 1,035.26	£ -	£ 854.36	-£ 62.60	201.5		
£ 1,597.32	£ 1,597.32	£ -	£ 1,488.24	-£ 109.08	208	143	£ 606.32
£ 457.35	£ 457.35	£ -	£ 426.12	-£ 31.23	100.5		
	£ 1,296.96	£ -	£ -	£ -			
	£ 1,841.60	£ -	£ -	£ -			
£ 1,626.90	£ 1,626.90	£ 127.80	£ 1,515.80	-£ 111.10	210	147.5	£ 625.40
£ 949.61	£ 1,062.30	£ 99.20	£ 1,060.80	£ 111.19	204		
£ 955.50	£ 1,704.18	£ -	£ 890.40	-£ 65.10	210		
£ 955.50	£ 955.50	£ 671.40	£ 890.40	-£ 65.10	210		
	£ 501.00	£ -	£ -	£ -			
£ 1,597.32	£ 1,597.32	£ -	£ 1,488.24	-£ 109.08	208	143	£ 606.32
	£ 386.16	£ -	£ -	£ -			
£ 18,984.83	£ 29,771.95	£ 1,224.11	£ 17,903.12	-£ 948.15	3530	616.5	£ 2,613.96

Name	Total invoice	01/04/2021	###	###	###
Reggie Attwell	£ 1,019.20	255.70	91.00		72.02
Albert Awty	£ 808.23	758.76			
Edith Awty	£ 899.89	843.00			
Lilly Barrow	£ 361.78			361.78	
Rosie Barrow	£ 361.78			361.78	
Ruairi Blizzard	£ 532.40				
Olivia Bramble	£ 217.80				79.00
Alivia Brown	£ 714.40				
Jackson Brown	£ 408.54				
William Clarke	£ 71.22				
Winnie Chappel-Day	£ 1,035.30	284.55			
Rocky Chillingworth	£ 653.40				
Chester Creech	£ 198.00			198.00	
Reggie Date	£ 415.80		415.80		
Declan Edwards	£ 1,301.52				
Aurora Ellis	£ 880.54				129.79
Max Fisher	£ 976.14				
Bailey Fletcher	£ 591.60				
Finley Francis	£ 600.60				
Edie Gibbon	£ 634.78				
Evie Gorman	£ 997.08				
Cydnee Griffin	£ 680.34				
Woody Hall	£ 593.85				
Isabelle Hampson	£ 680.34				
Jude Hannaford	£ 821.38				
Arlo Hatch	£ 1,360.68				
Jaxon Hobbs	£ 698.54				
Freddie James	£ 1,360.68				
Adlynn Keal	£ 1,554.04				
Lola Keane	£ 1,458.90				
Cleo Kunc	£ 116.34				
Ben McAllister	£ 111.37				
Ezra Marsh	£ 1,093.55				60.00
Joshua Milton	£ 1,309.24	558.49			
Finley Pocock	£ 1,331.10				
Jacob Porter	£ 832.76				
Alfie Puddy	£ 1,301.52				
Katy Rood	£ 675.78		243.00		
Eadie Sullivan	£ 158.40				

Total invoice income £ 29,818.81 £ 2,700.50 £ 749.80 £ 921.56 £ 340.81

NEF Funded 3 Year Olds £ 4.24
NEF Funded 2 Year Olds £ 5.20

###	###	###	###	###	###	###
		91.00	91.00			
	37.09					
	37.09					
						79.00
						653.40
			70.63			
			50.00	190.00		
			300.00			290.00
243.00						189.78
				158.40		
£ 243.00	£ 74.18	£ 91.00	£ 511.63	£ 348.40	£ -	£ 1,212.18

###	NEF 5.04/4.17	Running Total	Variance	Funding Received
	£ 764.40	£ 1,365.12	-£ 345.92	£ 712.32
12.38		£ 808.23	£ -	£ -
19.80		£ 899.89	£ -	
		£ 361.78	£ -	£ -
		£ 361.78	£ -	£ -
	£ 532.40	£ 532.40	£ -	£ 496.08
		£ 158.00	£ 59.80	£ -
	£ 714.40	£ 714.40	£ -	£ 665.68
	£ 408.54	£ 408.54	£ -	£ 429.00
	£ 71.22	£ 71.22	£ -	£ 78.00
	£ 750.75	£ 1,035.30	£ -	£ 699.60
		£ 653.40	£ -	£ -
		£ 198.00	£ -	£ -
		£ 415.80	£ -	£ -
	£ 1,301.52	£ 1,301.52	£ -	£ 1,212.64
	£ 750.75	£ 880.54	£ -	£ 699.60
	£ 976.14	£ 976.14	£ -	£ 909.48
	£ 591.60	£ 591.60	£ -	£ 551.20
	£ 600.60	£ 600.60	£ -	£ 559.68
	£ 634.78	£ 634.78	£ -	£ 591.48
	£ 680.34	£ 680.34	£ 316.74	£ 633.88
	£ 680.34	£ 680.34	£ -	£ 633.88
	£ 593.85	£ 593.85	£ -	£ 553.32
	£ 680.34	£ 680.34	£ -	£ 633.88
	£ 750.75	£ 821.38	£ -	£ 699.60
	£ 1,360.68	£ 1,360.68	£ -	£ 1,267.76
	£ 698.54	£ 698.54	£ -	£ 650.84
	£ 1,360.68	£ 1,360.68	£ -	£ 1,267.76
52.54	£ 1,501.50	£ 1,554.04	£ -	£ 1,399.20
127.80	£ 1,331.10	£ 1,458.90	£ -	£ 1,240.20
64.36		£ 64.36	£ 51.98	£ -
111.37		£ 111.37	£ -	£ -
	£ 750.75	£ 1,050.75	£ 42.80	£ 699.60
	£ 750.75	£ 1,309.24	£ -	£ 699.60
	£ 750.75	£ 1,340.75	-£ 9.65	£ 699.60
	£ 832.76	£ 832.76	£ -	£ 775.92
	£ 1,301.52	£ 1,301.52	£ -	£ 1,212.64
		£ 675.78	£ -	£ -
		£ 158.40	£ -	£ -
				£ -
£ 388.25	£ 22,121.75	£ 29,703.06	£ 115.75	£ 20,672.44

Variance		Universal Extended			
-£	52.08	168			
£	-				
£	-				
£	-				
£	-				
-£	36.32	117			
£	-				
-£	48.72	157			
£	20.46	82.5			
£	6.78	15			
-£	51.15	165			
£	-				
£	-				
£	-				
-£	88.88	165	121	£	513.04
-£	51.15	165			
-£	66.66	165	49.5	£	209.88
-£	40.40	130			
-£	40.92	132			
-£	43.30	139.5			
-£	46.46	149.5			
-£	46.46	149.5			
-£	40.53	130.5			
-£	46.46	149.5			
-£	51.15	165			
-£	92.92	165	134	£	568.16
-£	47.70	153.5			
-£	92.92	165	134	£	568.16
-£	102.30	165	165	£	699.60
-£	90.90	165	127.5	£	540.60
£	-				
£	-				
-£	51.15	165			
-£	51.15	165			
-£	51.15	165			
-£	56.84	165	18	£	76.32
-£	88.88	165	121	£	513.04
£	-				
£	-				
£	-				
£	-				
-£	1,449.31	3983.5	870	£	3,688.80

Name	Total invoice	###	###	###	###
Reggie Attwell	£ 1,821.33	£345.92			£513.20
Albert Awty	£ 1,550.63				
Edith Awty	£ 1,557.76				
Lilly Barrow	£ 667.31				
Rosie Barrow	£ 667.31				
Ruairi Blizzard	£ 648.31				
Olivia Bramble	£ 286.40		£41.00		
Alivia Brown	£ 926.18				
Jackson Brown	£ 782.60				
Jude Challenger	£ 1,080.45				
Winnie Chappel-Day	£ 1,481.75				
Rocky Chillingworth	£ 1,118.44				
William Clarke	£ 308.62				
Chester Creech	£ 467.40				£467.40
Reggie Date	£ 475.20				£456.20
Declan Edwards	£ 154.35				
Aurora Ellis	£ 1,011.62				
Max Fisher	£ 1,203.93				
Bailey Fletcher	£ 802.62				
Finley Francis	£ 824.09				
Edie Gibbon	£ 864.44				
Evie Gorman	£ 1,119.36				
Cydnee Griffin	£ 802.62				
Woody Hall	£ 771.75				
Isabelle Hampson	£ 802.62				
Jude Hannaford	£ 1,049.62				
Arlo Hatch	£ 1,574.37				
Jaxon Hobbs	£ 814.49				
Freddie James	£ 1,605.24				
Adlynn Keal	£ 1,982.80				
Lola Keane	£ 1,636.11				
Cleo Kunc	£ 518.47				£79.81
Ben McAllister	£ 769.81	£66.94	£133.88	£66.94	£66.94
Ezra Marsh	£ 1,448.34				£300.00
Joshua Milton	£ 308.62				
Finley Pocock	£ 1,522.12				
Archie Porter	£ 326.97				
Jacob Porter	£ 1,061.49				
Alfie Puddy	£ 1,757.24				
Katy Rood	£ 1,203.93				
Eadie Sullivan	£ 494.40		£494.40		
Parent owes presch	£ 40,271.11	£ 412.86	£ 669.28	£ 66.94	£ 1,883.55
Presch owe parent					

NEF Funded 3 Year Olds	£ 4.43
NEF Funded 2 Year Olds	£ 5.40

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£62.00

£555.50

£19.00

£85.37

£123.37

£130.30

£254.89

£66.94

£66.94

£297.94

£326.97

£11.37

£ 152.31 £ - £ 388.97 £ 85.94 £ 134.74 £ 683.13 £ 555.50

07/12/2021	###	NEF	Running Total	Left to Pay	Funding Received
	£35.96	£ 926.25	£ 1,821.33	£ -	£ 863.85
		£ 1,550.63	£ 1,550.63	£ -	£ 1,446.40
		£ 1,557.76	£ 1,557.76	£ -	£ 1,453.04
		£ 667.31	£ 667.31	£ -	£ 622.42
		£ 667.31	£ 667.31	£ -	£ 622.42
		£ 648.31	£ 648.31	£ -	£ 604.70
£180.00			£ 283.00	£ 3.40	£ -
	£	926.18	£ 926.18	£ -	£ 695.51
	£	782.60	£ 782.60	£ -	£ 820.80
	£	1,080.45	£ 1,080.45	£ -	£ 863.85
	£	926.25	£ 1,481.75	£ -	£ 863.85
£192.19	£	926.25	£ 1,118.44	£ -	£ 863.85
	£	308.62	£ 308.62	£ -	£ 221.50
			£ 467.40	£ -	£ -
			£ 475.20	£ -	£ -
	£	154.35	£ 154.35	£ -	£ 143.98
	£	926.25	£ 1,011.62	£ -	£ 863.85
	£	1,203.93	£ 1,203.93	£ -	£ 1,123.01
	£	802.62	£ 802.62	£ -	£ 748.67
	£	824.09	£ 824.09	£ -	£ 691.08
	£	864.44	£ 864.44	£ -	£ 806.26
	£	802.62	£ 802.62	£ 316.74	£ 748.67
	£	802.62	£ 802.62	£ -	£ 748.67
	£	771.75	£ 771.75	£ -	£ 719.88
	£	802.62	£ 802.62	£ -	£ 748.67
	£	926.25	£ 1,049.62	£ -	£ 863.85
	£	1,574.37	£ 1,574.37	£ -	£ 1,468.55
	£	814.49	£ 814.49	£ -	£ 759.75
	£	1,605.24	£ 1,605.24	£ -	£ 1,497.34
	£	1,852.50	£ 1,982.80	£ -	£ 863.85
	£	1,636.11	£ 1,636.11	£ -	£ 863.85
£183.77			£ 518.47	£ -	£ -
£133.88			£ 602.46	£ 167.35	£ -
	£	926.25	£ 1,226.25	£ 222.09	£ 863.85
	£	308.62	£ 308.62	£ -	£ 287.95
£297.93	£	926.25	£ 1,522.12	£ -	£ 863.85
			£ 326.97	£ -	£ -
	£	1,061.49	£ 1,061.49	£ -	£ 990.11
	£	1,745.87	£ 1,757.24	£ -	£ 1,497.34
	£	1,203.93	£ 1,203.93	£ -	£ 1,123.01
			£ 494.40	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
£	-	£ 1,023.73	£ 39,561.53	£ 709.58	£ 29,228.18
			£ -	£ -	
			£ -	£ -	
			£ -	£ -	

Variance	Universal	Extended		
-£ 62.40	195			
-£ 104.24	195	131.5	£	582.55
-£ 104.72	195	133	£	589.19
-£ 44.90	140.5			
-£ 44.90	140.5			
-£ 43.62	136.5			
£ -				
-£ 230.67	157			
£ 38.20	152			
-£ 216.60	195			
-£ 62.40	195			
-£ 62.40	195			
-£ 87.12	50			
£ -				
£ -				
-£ 10.38	21.5	11	£	48.73
-£ 62.40	195			
-£ 80.93	195	58.5	£	259.16
-£ 53.95	169			
-£ 133.01	156			
-£ 58.18	182			
-£ 53.95	169			
-£ 53.95	169			
-£ 51.88	162.5			
-£ 53.95	169			
-£ 62.40	195			
-£ 105.83	195	136.5	£	604.70
-£ 54.75	171.5			
-£ 107.90	195	143	£	633.49
-£ 988.65	195	195	£	863.85
-£ 772.26	195	149.5	£	662.29
£ -				
£ -				
-£ 62.40	195			
-£ 20.67	65			
-£ 62.40	195			
£ -				
-£ 71.39	195	28.5	£	126.26
-£ 248.53	195	143	£	633.49
-£ 80.93	195	58.5	£	259.16
£ -				
£ -				
£ -				
£ -				
-£ 4,276.41	5721	1188	£	5,262.84



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cannington Preschool

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1025099

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/10/2022

Name:

Mrs K Slade

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR