

Cannington Pre-School

Income & Expenditure Account for the year ended 31st August 2023

<u>Income</u>	<u>2022/23</u>	<u>2021/22</u>	<u>Expenditure</u>	<u>2022/23</u>	<u>2021/22</u>
Fees	98,913.31	98,488.86	Wages	81,105.95	81,835.11
<u>Fundraising</u>			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	-	4.00	Staff Training	466.20	1,110.20
Quiz Nights	342.00	222.00	Insurance	912.24	828.49
Easter Egg Hunt/Egg Jar	52.00	246.00	Ofsted Early Years/PLA/ professional fees	2,533.27	2,400.66
Bingo	-	566.50	Electric/Water Bills	946.31	533.75
Furniture Sale	75.00	-	Maintenance	264.34	1,080.93
Christmas PTA Fayre	-	-	Stationery	64.01	191.68
Charity Box at Budgens	387.40	44.39	Computer/Printer/Ink	1,040.36	554.28
Puxton Park Trip	471.44	278.00	Equipment/Toys/Craft	3,489.41	3,942.39
Cake Bake	253.16	-	Postage	-	3.23
Pancake Flip	310.00	-	Books	-	52.00
Clothes Bank/Bags to School	173.20	237.85	Food/consumables	1,705.72	1,035.67
			Cleaning/Toiletries	687.68	761.46
			Puxton Park Trip	1,015.00	819.00
			Fundraising Expenses	113.60	521.70
			Uniform	202.05	1,093.20
			Fees refunded	-	802.75
Photo Commission	-	134.81	Telephone/Internet	661.69	678.54
Donations	-	100.00	Medical supplies	2.00	1.77
			Sports Coaching	762.00	648.00
Uniform	134.93	168.98	Furniture	920.35	2,377.92
Amazon Smile	47.49	49.14			
Guess Weight of Pumpkin	-	10.00			
Easyfundraising	42.39	102.99	Gifts	-	79.91
Staff Training	-	-			
Toy Sale	-	41.32	Pupil Premium		
Misc/All My Own Work	-	342.00	Photo copying	6.80	28.97
Sports Coaching	-	-	Bank Charges	-	-
Grants Received	720.11	11,437.49	Advertising	183.55	442.80
	-	-	Allotment Fee	-	10.00

Bank Interest Received	Current	-			
Savings		153.46	3.77		
		<u>102,075.89</u>	<u>112,478.10</u>	<u>97,082.53</u>	<u>101,834.41</u>

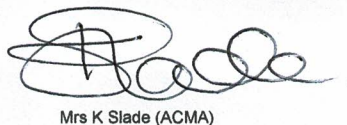
Profit for the Year 4,993.36

Movement in Funds

Opening Balance B/fwd	85,518.10	Represented by: -	
Profit for the Year	4,993.36	Petty Cash Float	286.82
		Bank Account	59,968.84
		Savings Account	30,255.80
		Cash Tin	-
Closing Balance C/fwd	<u>90,511.46</u>		<u>90,511.46</u>

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

Income & Expenditure Account for the year ended 31st August 2023

<u>Income</u>	<u>2022/23</u>	<u>2021/22</u>	<u>Expenditure</u>	<u>2022/23</u>	<u>2021/22</u>
Fees	98,913.31	98,488.86	Wages	81,105.95	81,835.11
Fundraising			PAYE & NI (EE's & ER's) now incl above		
Wet Wipes	-	4.00	Staff Training	466.20	1,110.20
Quiz Nights	342.00	222.00	Insurance	912.24	828.49
Easter Egg Hunt/Egg Jar	52.00	246.00	Ofsted Early Years/PLA/ professional fees	2,533.27	2,400.66
Bingo	-	566.50	Electric/Water Bills	946.31	533.75
Furniture Sale	75.00		Maintenance	264.34	1,080.93
Christmas PTA Fayre		-	Stationery	64.01	191.68
Charity Box at Budgens	387.40	44.39	Computer/Printer/Ink	1,040.36	554.28
Puxton Park Trip	471.44	278.00	Equipment/Toys/Craft	3,489.41	3,942.39
Cake Bake	253.16	-	Postage	-	3.23
Pancake Flip	310.00	-	Books	-	52.00
Clothes Bank/Bags to School	173.20	237.85	Food/consumables	1,705.72	1,035.67
			Cleaning/Toiletries	687.68	761.46
			Puxton Park Trip	1,015.00	819.00
			Fundraising Expenses	113.60	521.70
			Uniform	202.05	1,093.20
Photo Commision		134.81	Fees refunded	-	802.75
Donations	-	100.00	Telephone/Internet	661.69	678.54
			Medical supplies	2.00	1.77
Uniform	134.93	168.98	Sports Coaching	762.00	648.00
Amazon Smile	47.49	49.14	Furniture	920.35	2,377.92
Guess Weight of Pumpkin	-	10.00			
Easyfundraising	42.39	102.99	Gifts	-	79.91
Staff Training	-	-			
Toy Sale		41.32	Pupil Premium		
Misc/All My Own Work		342.00	Photo copying	6.80	28.97
Sports Coaching	-	-	Bank Charges	-	-
Grants Received	720.11	11,437.49	Advertising	183.55	442.80
	-	-	Allotment Fee	-	10.00
Bank Interest Received	-				
Current Savings	153.46	3.77			
	<u>102,075.89 ##</u>	<u>112,478.10</u>		<u>97,082.53 !##</u>	<u>101,834.41</u>
Profit for the Year	<u>4,993.36</u>				
<u>Movement in Funds</u>			<u>Represented by: -</u>		
Opening Balance B/fwd	85,518.10		Petty Cash Float	286.82	
Profit for the Year	4,993.36		Bank Account	59,968.84	
			Savings Account	30,255.80	
			Cash Tin	-	
Closing Balance C/fwd	<u>90,511.46</u>			<u>90,511.46</u>	-

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 2022	54,256.90	Bank balance @ 1st September 2022	30,102.34	Balance B/fwd @ 1st September 2022	1,158.86	Balance B/fwd @ 1st September 2022	0.00
Deduct Payments	(96,210.49)			Expenses	(2,922.04)	Expenses	0.00
Add Receipts	101,922.43			Transfers to Cash Tin	0.00		
Balance for Accounts	<u>59,968.84</u>	Interest Received	153.46	Transfers in from Current Account	2,050.00	Cash received	0.00
		Transfers from Current Account	-	Bank Balance for Accounts	<u>286.82</u>		
Add back Uncleared payments				Deduct O/S Credit			
Bank Statement @ 31st August 2023	<u>59,968.84</u>	Bank Statement @ 31st August 2023	<u>30,255.80</u>	Bank Statement @ 31st August 2023	<u>286.82</u>	Closing Balance in tin 31.08.23	<u>0.00</u>

Cannington Pre School
 Sept 22 - Aug 23
INCOME

DATE	DETAILS	REF	REC	TOTAL	FEES	Wet Wipes	Petty Cash	Donations	Clothes Bank	Fundraising	UNIFORM	Bank interes	Sports Coaching	Trips	Grants	Refund	Total	Check Delta
Sep-22																		-
9/5/2022	Fees F Pocock		Bacs	297.93	297.93													297.93
9/6/2022	Fees C Kunc		Bacs	183.77	183.77													183.77
9/7/2022	Fees H Thyer		Bacs	39.96							39.96							39.96
9/13/2022	NEF Autumn Estimate		Bacs	19,733.67	19,733.67													19,733.67
9/14/2022	Fees F Watts		Bacs	113.82	113.82													113.82
9/14/2022	Fees B McAllister		Bacs	167.35	167.35													167.35
9/20/2022	Fees H Honey		Bacs	82.40	82.40													82.40
9/23/2022	Fees A Porter		Bacs	937.16	937.16													937.16
9/23/2022	Clothes Bank		Bacs	16.80					16.80									16.80
				-														-
				21,572.86	21,516.10	-	-	-	16.80	-	39.96	-	-	-	-	-	-	21,572.86
Oct-22																		-
10/4/2022	Fees H Honey		Bacs	176.63	176.63													176.63
10/11/2022	Fees C Kunc		Bacs	267.76	267.76													267.76
10/13/2022	Fees G Purchase		Bacs	164.80	164.80													164.80
10/31/2022	Clothes Bank		Bacs	19.30					19.30									19.30
10/31/2022	Fees C Kunc		Bacs	200.82	200.82													200.82
10/31/2022	NEF Summer Adjustment		Bacs	405.73	405.73													405.73
				-														-
				1,235.04	1,215.74	-	-	-	19.30	-	-	-	-	-	-	-	-	1,235.04
Nov-22																		-
11/1/2022	Fees O McCubbin		Bacs	50.00	50.00													50.00
11/1/2022	Fees H Ellis		Bacs	197.00	197.00													197.00
11/2/2022	Fees G Purchase		Bacs	185.40	185.40													185.40
11/2/2022	Fees H Honey		Bacs	206.00	206.00													206.00
11/10/2022	Pew - Sold to C Nurse		Bacs	75.00						75.00								75.00
11/15/2022	Amazon Smile		Bacs	11.93						11.93								11.93
11/16/2022	Fees A Awty		Bacs	23.74	23.74													23.74
11/30/2022	Clothes Bank		Bacs	14.60					14.60									14.60
				763.67	662.14	-	-	-	14.60	86.93	-	-	-	-	-	-	-	763.67
Dec-22																		-
12/1/2022	Fees O Bramble		Bacs	70.00	70.00													70.00
12/2/2022	Uniform F James		Bacs	37.98							37.98							37.98
12/7/2022	Fees H Honey		Bacs	82.40	82.40													82.40
12/7/2022	Fees H Ellis		Bacs	197.00	197.00													197.00
12/8/2022	Fees F James		Bacs	23.75	23.75													23.75
12/8/2022	Fees F Watts		Bacs	90.25	90.25													90.25
12/8/2022	Fees G Purchase		Bacs	103.00	103.00													103.00
12/12/2022	Fees C Kunc		Bacs	468.56	468.56													468.56
12/23/2022	Fees O Bramble		Bacs	120.00	120.00													120.00
12/28/2022	NEF Actual 10%		Bacs	3,614.52	3,614.52													3,614.52
12/30/2022	Fees B McAllister		Bacs	33.00	33.00													33.00
				-														-
				4,840.46	4,802.48	-	-	-	-	-	37.98	-	-	-	-	-	-	4,840.46
Jan-23																		-
1/3/2023	Clothes Bank		Bacs	11.80					11.80									11.80
1/5/2023	Uniform C Creech		Bacs	18.99							18.99							18.99
1/5/2023	SCC Designated School Grant		Bacs	720.11											720.11			720.11
1/11/2023	Fees Awty Twins		Bacs	47.50	47.50													47.50

Cannington Pre School
 Sept 22 - Aug 23
INCOME

							Clothes	UNIFORM	Sports				Check	
1/13/2023 NEF Spring Actual Funding	Bacs	16,887.46	16,887.46										16,887.46	-
1/16/2023 Fees D McAllister	Bacs	33.40	33.40										33.40	-
1/17/2023 Fees C Creech	Bacs	256.32	256.32										256.32	-
1/19/2023 Fees J Porter	Bacs	803.28	803.28										803.28	-
1/20/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
1/26/2023 Fees G Purchase	Bacs	164.80	164.80										164.80	-
1/27/2023 Fees D McAllister	Bacs	33.40	33.40										33.40	-
1/30/2023 Clothes Bank	Bacs	15.60					15.60						15.60	-
1/30/2023 Felicity Watts	Bacs	234.95	234.95										234.95	-
1/31/2023 Fees Barrow Twins	Bacs	469.90	469.90										469.90	-
1/31/2023 Amazon Smile	Bacs	6.33						6.33					6.33	-
		-											-	-
		19,737.24	18,964.41	-	-	-	27.40	6.33	18.99	-	-	-	720.11	19,737.24
Feb-23														
		-											-	-
2/1/2023 Fees O Bramble	Bacs	60.00	60.00										60.00	-
2/1/2023 Fees H Honey	Bacs	185.40	185.40										185.40	-
2/3/2023 Fees D McAllister	Bacs	33.40	33.40										33.40	-
2/6/2023 Fees, Uniform, Fundraising	Bacs	834.67	598.60					198.07	38.00				834.67	-
2/8/2023 Fees C Kunc	Bacs	301.23	301.23										301.23	-
2/9/2023 Easy Fundraising	Bacs	25.15						25.15					25.15	-
2/9/2023 Fees D Gheorghita	Bacs	33.25	33.25										33.25	-
2/10/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
2/17/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
2/21/2023 Fees I Hampson	Bacs	60.00	60.00										60.00	-
2/21/2023 Fees I Hampson	Bacs	83.00	83.00										83.00	-
2/22/2023 Fees H Ellis	Bacs	200.00	200.00										200.00	-
2/22/2023 NEF Adjustment	Bacs	687.21	687.21										687.21	-
2/24/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
2/24/2023 Fees H Honey	Bacs	123.60	123.60										123.60	-
2/27/2023 Fees Awty Twins	Bacs	68.87	68.87										68.87	-
2/28/2023 Fees Awty Twins	Bacs	23.75	23.75										23.75	-
		2,819.73	2,558.51	-	-	-	-	223.22	38.00	-	-	-	-	2,819.73
Mar-23														
		-											-	-
3/1/2023 Clothes Bank	Bacs	12.60					12.60						12.60	-
3/1/2023 Fees O Bramble	Bacs	80.00	80.00										80.00	-
3/3/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
3/7/2023 Fees G Purchase	Bacs	329.60	329.60										329.60	-
3/7/2023 Fees I Ali	Bacs	401.64	401.64										401.64	-
3/10/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
3/17/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
3/22/2023 Fees H Ellis	Bacs	181.90	181.90										181.90	-
3/23/2023 Fees Awty Twins	Bacs	26.18	26.18										26.18	-
3/23/2023 Crest Nicholson	Bacs	363.50	363.50										363.50	-
3/24/2023 Fees B McAllister	Bacs	33.40	33.40										33.40	-
3/28/2023 Fees H Honey	Bacs	185.40	185.40										185.40	-
3/28/2023 SCC NEF Actual	Bacs	7,518.10	7,518.10										7,518.10	-
3/30/2023 Fees I Evans	Bacs	42.70	42.70										42.70	-
3/31/2023 Fees F James	Bacs	11.87	11.87										11.87	-
3/31/2023 Clothes Bank	Bacs	15.40					15.40						15.40	-
3/31/2023 Fees O Bramble	Bacs	157.00	157.00										157.00	-
		-											-	-
		9,459.49	9,431.49	-	-	-	28.00	-	-	-	-	-	-	9,302.49

Cannington Pre School
 Sept 22 - Aug 23
INCOME

							Clothes	UNIFORM		Sports				Check	
Apr-23														-	-
4/11/2023 Fees I Hampson	Bacs	113.00	113.00											113.00	-
4/11/2023 Fees C Kunc	Bacs	478.65	478.65											478.65	-
4/14/2023 SCC NEF Estimate Summer	Bacs	27,251.69	27,251.69											27,251.69	-
4/24/2023 Amazon Smile	Bacs	5.00						5.00						5.00	-
4/24/2023 Fees F Watts	Bacs	222.57	222.57											222.57	-
4/26/2023 Fees N Marsh	Bacs	48.00	48.00											48.00	-
4/27/2023 Fees H Honey	Bacs	85.60	85.60											85.60	-
4/27/2023 Fees H Honey	Bacs	149.80	149.80											149.80	-
4/27/2023 Fees H Crisp	Bacs	749.00	749.00											749.00	-
		-												-	-
		29,103.31	29,098.31	-	-	-	-	5.00	-	-	-	-	-	29,103.31	-
May-23														-	-
5/2/2023 Clothes Bank	Bacs	13.40					13.40							13.40	-
5/2/2023 Fees I Ali	Bacs	382.47	382.47											382.47	-
5/4/2023 Fees C Kunc	Bacs	37.48	37.48											37.48	-
5/4/2023 Fees Porter	Bacs	814.65	814.65											814.65	-
5/5/2023 Cash in, fundraising	Bacs	1,449.87	360.00					1,089.87						1,449.87	-
5/5/2023 Fees P Hatch	Bacs	492.20	492.20											492.20	-
5/9/2023 Fees G Purchase	Bacs	85.60	85.60											85.60	-
5/10/2023 Easy Fundraising	Bacs	17.24						17.24						17.24	-
5/12/2023 Puxton Park H Crisp	Bacs	9.00									9.00			9.00	-
5/19/2023 Amazon Smile	Bacs	24.23						24.23						24.23	-
5/26/2023 Fees H Ellis	Bacs	150.00	150.00											150.00	-
5/30/2023 Clothes Bank	Bacs	22.20					22.20							22.20	-
5/31/2023 Fees H Honey	Bacs	171.20	171.20											171.20	-
5/31/2023 NEF Spring Adjustment	Bacs	1,309.06	1,309.06											1,309.06	-
		-												-	-
		4,978.60	3,802.66	-	-	-	35.60	1,131.34	-	-	-	9.00	-	4,978.60	-
Jun-23														-	-
6/1/2023 Fees O Bramble	Bacs	65.00	65.00											65.00	-
6/1/2023 Fees I Ali	Bacs	278.16	278.16											278.16	-
6/7/2023 Fees G Purchase	Bacs	171.20	171.20											171.20	-
6/12/2023 Fees IM Evans	Bacs	222.57	222.57											222.57	-
6/14/2023 Puxton Park C Kunc	Bacs	18.00									18.00			18.00	-
6/20/2023 Fees R Ellis	Bacs	375.00	375.00											375.00	-
6/22/2023 Fees H Ellis	Bacs	150.00	150.00											150.00	-
6/30/2023 Clothes Bank	Bacs	17.20					17.20							17.20	-
		-												-	-
		1,297.13	1,261.93	-	-	-	17.20	-	-	-	-	18.00	-	1,297.13	-
														-	-

Cannington Pre School
Sept 22 - Aug 23
INCOME

						Clothes		UNIFORM		Sports				Check	
Jul-23														-	-
		-												-	-
7/3/2023 Fees D McCubbin	60.00	60.00												60.00	-
7/3/2023 Fees I Hampson	286.91	286.91												286.91	-
7/4/2023 Fees H Honey	128.40	128.40												128.40	-
7/5/2023 Fees H Ellis	71.21	71.21												71.21	-
7/5/2023 Fees I Ali	173.85	173.85												173.85	-
7/7/2023 Puxton Park IM Evans	18.00									18.00				18.00	-
7/10/2023 Fees E Rood	128.40	128.40												128.40	-
7/11/2023 Fees G Purchase	278.20	278.20												278.20	-
7/12/2023 Puxton Park E Marsh	3.44									3.44				3.44	-
7/14/2023 Fees, Puxton Park, Fundraising	881.39	572.77						56.62		252.00				881.39	-
7/25/2023 NEF Actual Summer Term	3,802.23	3,802.23												3,802.23	-
7/28/2023 Clothes Bank	14.30					14.30								14.30	-
	-													-	-
	5,846.33	5,501.97	-	-	-	14.30	56.62	-	-	-	273.44	-	-	5,846.33	-
Aug-23														-	-
														-	-
8/7/2023 Puxton Park Fees	171.00									171.00				171.00	-
8/18/2023 Fees O Bramble	97.57	97.57												97.57	-
	-													-	-
	268.57	97.57	-	-	-	-	-	-	-	-	171.00	-	-	268.57	-
														-	-
														-	-
Total 2021/22	101,922.43	98,913.31	-	-	-	173.20	1,509.44	134.93	-	-	471.44	720.11	-	###	-
		101,922.43												-	-
		-													

Cannington Pre School
Sept 2022- Aug 2023

ONLY SHOWS BANK ACCOUNT!

Date	Income	Expenses	Surplus / Deficit
Sep-22	21572.86	7270.34	14302.52
Oct-22	1235.04	7037.71	-5802.67
Nov-22	763.67	7228.65	-6464.98
Dec-22	4840.46	7700.72	-2860.26
Jan-23	19737.24	6657.61	13079.63
Feb-23	2819.73	6740.03	-3920.30
Mar-23	9459.49	10463.54	-1004.05
Apr-23	29103.31	7967.14	21136.17
May-23	4978.60	7833.46	-2854.86
Jun-23	1297.13	11979.49	-10682.36
Jul-23	5846.33	8688.76	-2842.43
Aug-23	268.57	6643.04	-6374.47
	101922.43	96210.49	5711.94

£

Bank balance @ 1st September 2022	54,256.90
Bank balance @ 31st August 2023	£ 59,968.84

EXPENSES																																		
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainm	Staff Training	Ink Cartridges	Craft Materi	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premiu	Trips	Fees Refunded	Total	Check Delta		
Sep-22																																		
	9/8/2022 Jual Clothing		Bacs	37.98															37.98		180.00											-	-	
	9/8/2022 Inspired Somerset		Bacs	180.00																												-	-	
	9/8/2022 Rapide		Bacs	39.56			39.56																									-	-	
	9/12/2022 NEST		Bacs	90.54	90.54																											-	-	
	9/15/2022 Plusnet		Bacs	51.49																				51.49								-	-	
	9/26/2022 NEST		Bacs	180.16	180.16																											-	-	
	9/26/2022 Catherine Floyd		Bacs	472.72	472.72																											-	-	
	9/26/2022 Paula Rose		Bacs	481.49	481.49																											-	-	
	9/26/2022 Elizabeth Hannaford		Bacs	777.47	777.47																											-	-	
	9/26/2022 Kathryn Storry		Bacs	966.26	966.26																											-	-	
	9/26/2022 Stephanie Birch		Bacs	1,253.39	1,253.39																											-	-	
	9/26/2022 Julie Salter		Bacs	1,604.48	1,604.48																											-	-	
	9/26/2022 Emily Ganfield		Bacs	65.48	65.48																											-	-	
	9/26/2022 Bethan Couch		Bacs	276.14	276.14																											-	-	
	9/26/2022 Nichola Perry		Bacs	282.58	282.58																											-	-	
	9/29/2022 All My Own Work		Bacs	100.20																					100.20							-	-	
	9/29/2022 Green Flag Status		Bacs	240.00															240.00													-	-	
	9/29/2022 Tapestry		Bacs	170.40															170.40													-	-	
				-																													-	-
Oct-22				7,270.34	6,450.71	-	39.56	-	-	-	-	-	-	-	-	-	-	410.40	37.98	180.00	-	-	-	51.49	100.20	-	-	-	-	-	-	7,270.34	-	
-																																		
	10/4/2022 Early Years Alliance Membership	DD		112.11															112.11													-	-	
	10/17/2022 Plusnet			51.29																				51.29								-	-	
	10/24/2022 Namesco Website			10.79															10.79													-	-	
	10/24/2022 NEST			136.49	136.49																											-	-	
	10/24/2022 Catherine Floyd			606.26	606.26																											-	-	
	10/24/2022 Paula Rose			491.50	491.50																											-	-	
	10/24/2022 Elizabeth Hannaford			781.47	781.47																											-	-	
	10/24/2022 Kathryn Storry			1,010.21	1,010.21																											-	-	
	10/24/2022 Stephanie Birch			159.92	159.92																											-	-	
	10/24/2022 Julie Salter			1,335.46	1,335.46																											-	-	
	10/24/2022 Emily Ganfield			305.55	305.55																											-	-	
	10/24/2022 Bethan Couch			276.14	276.14																											-	-	
	10/24/2022 Nichola Perry			204.78	204.78																											-	-	
	10/24/2022 Amber Kearle			1,358.38	1,358.38																											-	-	
	10/25/2022 Brown Bags			3.98													3.98															-	-	
	10/25/2022 Early Years Payroll			73.38														73.38														-	-	
	10/25/2022 Datamove Database			120.00														120.00														-	-	
				-																													-	-
Nov-22				7,037.71	6,666.16	-	-	-	-	-	-	-	-	-	-	-	3.98	-	316.28	-	-	-	-	-	51.29	-	-	-	-	-	-	-	7,037.71	-
-																																		
	11/3/2022 Compost			5.00													5.00															-	-	
	11/3/2022 Garden Tools			5.98									5.98																			-	-	
	11/3/2022 Clock and Tools			10.98									10.98																			-	-	
	11/3/2022 Canvas			35.40									35.40																			-	-	
	11/3/2022 Cosy, Literacy Corner			365.16									365.16																			-	-	
	11/10/2022 Dance Lessons Lola Fisher			45.00																												-	-	
	11/15/2022 Plusnet			51.29																				51.29								-	-	
	11/23/2022 Catherine Floyd			632.48	632.48																											-	-	
	11/23/2022 Paula Rose			545.35	545.35																											-	-	
	11/23/2022 Elizabeth Hannaford			532.25	532.25																											-	-	
	11/23/2022 Kathryn Storry			1,041.73	1,041.73																											-	-	
	11/23/2022 Stephanie Birch			345.16	345.16																											-	-	
	11/23/2022 Julie Salter			1,323.62	1,323.62																											-	-	
	11/23/2022 Emily Ganfield			172.18	172.18																											-	-	
	11/23/2022 Bethan Couch			330.25	330.25																											-	-	
	11/23/2022 Nichola Perry			303.85	303.85																											-	-	
	11/23/2022 Amber Kearle			1,110.75	1,110.75																											-	-	
	11/23/2022 HMRC			245.42	245.42																											-	-	
	11/28/2022 NEST			126.80	126.80																											-	-	
				-																													-	-
Sep-22				7,228.65	6,709.84	-	-	-	-	-	-	-	417.52	-	-	5.00	-	-	-	45.00	-	-	-	51.29	-	-	-	-	-	-	-	-	7,228.65	-

Canington Pre School Sept 22 - Aug 23 EXPENSES																																	
DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainm	Staff Training	Ink Cartridges	Craft Materi	Furniture	Magazine Subscription Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Reserve Account	Photocopyin	Pupil Premiu	Trips	Fees Refunded	Total	Check Delta	
Dec-22																																	
	12/8/2022 DBS Cathy Sw			29.29														29.29													29.29	-	
	12/8/2022 Parish Council Allotment			10.00														10.00													10.00	-	
	12/8/2022 Jual Uniform			164.07															164.07												164.07	-	
	12/8/2022 Cosy Resources			179.88													179.88														179.88	-	
	12/8/2022 Cosy Resources			365.16													365.16														365.16	-	
	12/15/2022 Plusnet			52.23																					52.23						52.23	-	
	12/15/2022 Breathe Design New Email			87.50														87.50						52.23							87.50	-	
	12/15/2022 Rapide			105.04			105.04																								105.04	-	
	12/15/2022 HMRC			209.59	209.59																										209.59	-	
	12/15/2022 DBS Julie S			49.29														49.29													49.29	-	
	12/15/2022 Petty Cash			250.00																	250.00										250.00	-	
	12/15/2022 South West Control			90.00																		250.00		90.00							90.00	-	
	12/22/2022 Christmas lunch for children			48.50									48.50																		48.50	-	
	12/23/2022 NEST			119.11	119.11																										119.11	-	
	12/23/2022 Catherine Floyd			344.11	344.11																										344.11	-	
	12/23/2022 Paula Rose			508.51	508.51																										508.51	-	
	12/23/2022 Elizabeth Hannaford			1,026.11	1,026.11																										1,026.11	-	
	12/23/2022 Kathryn Storry			796.99	796.99																										796.99	-	
	12/23/2022 Stephanie Birch			250.16	250.16																										250.16	-	
	12/23/2022 Julie Salter			1,379.12	1,379.12																										1,379.12	-	
	12/23/2022 Nichola Perry			144.80	144.80																										144.80	-	
	12/23/2022 Amber Kearle			1,223.57	1,223.57																										1,223.57	-	
	12/23/2022 Sybil Sweeting			267.69	267.69																										267.69	-	
				7,700.72	6,269.76	-	105.04	-	-	-	-	-	48.50	-	-	-	545.04	176.08	164.07	-	250.00	-	90.00	52.23	-	-	-	-	-	-	-	7,700.72	-
Jan-23																																	
	1/5/2023 ICSM			14.40														14.40														14.40	-
	1/5/2023 Storage Boxes purchased			20.00									20.00																			20.00	-
	1/5/2023 Rapide			25.62			25.62																									25.62	-
	1/5/2023 Krazy Kev			95.00									95.00																			95.00	-
	1/5/2023 Lola Fisher			105.00																	105.00											105.00	-
	1/6/2023 Plusnet			52.23																				52.23							52.23	-	
	1/18/2023 Petty Cash			250.00																				52.23							250.00	-	
	1/19/2023 Garden Resources			16.15													16.15				250.00											16.15	-
	1/19/2023 Jalee First Aid Training			96.00																												96.00	-
	1/24/2023 Catherine Floyd			439.09	439.09										96.00																	439.09	-
	1/24/2023 Paula Rose			491.50	491.50																											491.50	-
	1/24/2023 Elizabeth Hannaford			786.74	786.74																											786.74	-
	1/24/2023 Kathryn Storry			773.22	773.22																											773.22	-
	1/24/2023 Stephanie Birch			345.16	345.16																											345.16	-
	1/24/2023 Julie Salter			1,245.15	1,245.15																											1,245.15	-
	1/24/2023 Nichola Perry			166.08	166.08																											166.08	-
	1/24/2023 Amber Kearle			1,075.88	1,075.88																											1,075.88	-
	1/24/2023 Sybil Sweeting			267.69	267.69																											267.69	-
	1/24/2023 HMRC			113.09	113.09																											113.09	-
	1/24/2023 Emily Ganfield			149.38	149.38																											149.38	-
	1/30/2023 NEST			130.23	130.23																											130.23	-
				-	-																											-	-
				6,657.61	5,983.21	-	25.62	-	-	-	-	-	115.00	96.00	-	16.15	-	14.40	-	105.00	250.00	-	-	52.23	-	-	-	-	-	-	-	6,657.61	-
Feb-23																																	
	2/8/2023 Petty Cash			250.00																	250.00											250.00	-
	2/15/2023 Plusnet			52.23																				52.23								52.23	-
	2/22/2023 Catherine Floyd			568.43	568.43																											568.43	-
	2/22/2023 Paula Rose			508.51	508.51																											508.51	-
	2/22/2023 Elizabeth Hannaford			951.47	951.47																											951.47	-
	2/22/2023 Kathryn Storry			630.85	630.85																											630.85	-
	2/22/2023 Stephanie Birch			362.18	362.18																											362.18	-
	2/22/2023 Julie Salter			1,084.88	1,084.88																											1,084.88	-
	2/22/2023 Nichola Perry			315.40	315.40																												

Cannington Pre School
Sept 22 - Aug 23
EXPENSES

[illegible]

Cannington Pre School
Sept 22 - Aug 23
EXPENSES

DATE	DETAILS	REF	REC	TOTAL	WAGES	Stationery	Cleaning Materials	Advertising	Food	Computer	Medical Supplies	BOOKS	Toys & Entertainm	Staff Training	Ink Cartridges	Craft Materi	Furniture	Ofsted Prof fees	UNIFORM	Sports	PETTY CASH	Utility bills	Building Maintenance	Phone/ Internet	Fundraising	Lloyds Reserve Account	Photocopying	Pupil Premi	Trips	Fees Refunded	Total	Check Delta		
	Jun-23																															-	-	
	6/5/2023 Kindness Project, plants and soil			36.94												36.94															36.94	-		
	6/5/2023 Puxton Park			225.00																									225.00		225.00	-		
	6/5/2023 ICSM New Laptop			936.24						936.24																					936.24	-		
	6/12/2023 NEST			219.49	219.49																										219.49	-		
	6/14/2023 Bug Hunt JS			5.50									5.50																		5.50	-		
	6/14/2023 Rapide			9.95								9.95																			9.95	-		
	6/14/2023 Picture Frames			11.60													11.60															11.60	-	
	6/14/2023 Compost, Plants CF			29.78												29.78																29.78	-	
	6/14/2023 Resources JS			30.30												30.30																30.30	-	
	6/14/2023 Rapide			85.48			85.48																									85.48	-	
	6/14/2023 Lola Fisher Dance			90.00																	90.00											90.00	-	
	6/14/2023 Datamove			120.00														120.00														120.00	-	
	6/14/2023 Rapide			674.58									674.58																			674.58	-	
	6/14/2023 Early Years Alliance Payroll Annual			688.32														688.32														688.32	-	
	6/15/2023 Plusnet			59.52																					59.52							59.52	-	
	6/16/2023 Normans Musical Instruments			577.60									577.60																			577.60	-	
	6/21/2023 Petty Cash			200.00																		200.00										200.00	-	
	6/21/2023 Amber Kearle			1,267.21	1,267.21																											1,267.21	-	
	6/23/2023 Outstanding Lanyards			29.95				29.95																								29.95	-	
	6/23/2023 Squarespace Website			201.60														201.6														201.60	-	
	6/23/2023 Cathy Sweeting			291.73	291.73																											291.73	-	
	6/23/2023 Steph Birch			352.68	352.68																											352.68	-	
	6/23/2023 Nikki Perry			401.25	401.25																											401.25	-	
	6/23/2023 Paula Rose			597.78	597.78																											597.78	-	
	6/23/2023 Kathryn Storry			629.14	629.14																											629.14	-	
	6/23/2023 Catherine Floyd			820.32	820.32																											820.32	-	
	6/23/2023 Liz Hannaford			1,013.35	1,013.35																											1,013.35	-	
	6/23/2023 Julie Salter			1,550.75	1,550.75																											1,550.75	-	
	6/26/2023 NEST			258.07	258.07																											258.07	-	
	6/29/2023 Compost AK			12.00												12.00																12.00	-	
	6/29/2023 Flowers and Resources			14.49												14.49																14.49	-	
	6/29/2023 Rapide			23.10		23.10																										23.10	-	
	6/29/2023 Rapide			26.95			26.95																									26.95	-	
	6/29/2023 ICSM Anti-Virus			69.12						69.12																						69.12	-	
	6/29/2023 All My Own Work Teddies			154.80									154.80																			154.80	-	
	6/29/2023 Kindness Pots KS			249.90												249.90																249.90	-	
	6/29/2023 Breath Design Website Update			15.00														15.00														15.00	-	
	-			-																												-	-	
	-			-																												-	-	
	11,979.49				7,401.77	23.10	112.43	29.95	-	1,005.36	-	-	1,422.43	-	-	123.51	261.50	1,024.92	-	90.00	200.00	-	-	59.52	-	-	-	-	225.00	-		11,979.49	-	
	Jul-23																															-	-	
	7/5/2023 Krazy Kev Entertainer			100.00									100.00																			100.00	-	
	7/5/2023 Purnells Outstanding Signage			153.60				153.60																								153.60	-	
	7/13/2023 Puxton Park Entrance Fee			450.00																									450.00			450.00	-	
	7/17/2023 Plusnet			59.52																					59.52							59.52	-	
	7/17/2023 Early Years Alliance			688.32														688.32							59.52									-
	7/19/2023 Petty Cash			200.00																		200.00										200.00	-	
	7/19/2023 Hobbycraft resources KS			5.00												5.00																5.00	-	
	7/19/2023 Rapide			21.00			21.00																									21.00	-	
	7/19/2023 Food, paint JS			43.25												43.25																43.25	-	
	7/19/2023 Rapide			92.56			92.56																									92.56	-	
	7/19/2023 Cathy Sweeting			291.73	291.73																											291.73	-	
	7/19/2023 Steph Birch			238.93	238.93																											238.93	-	
	7/19/2023 Nikki Perry			398.58	398.58																											398.58	-	
	7/19/2023 Paula Rose			529.20	529.20																											529.20	-	
	7/19/2023 Kathryn Storry			1,202.76	1,202.76																											1,202.76	-	
	7/19/2023 Catherine Floyd			656.19	656.19																											656.19	-	
	7/19/2023 Liz Hannaford			1,353.02	1,353.02																											1,353.02	-	
	7/19/2023 Julie Salter			1,397.33	1,397.33																											1,397.33	-	
	7/19/2023 Amber Kearle			1,113.65	1,113.65																											1,113.65	-	
	7/20/2023 Inspired Schools			252.00																		252.00										252.00	-	
	7/20/2023 Berry Coaches			340.00																												340.00	-	
	7/24/2023 NEST			220.59	220.59																											220.59	-	
	7/25/2023 NEST			258.17	258.17																											258.17	-	
	8,688.76				7,660.15	-	113.56	153.60	-	-	-	-	100.00	-	-	48.25	-	688.32	-	252.00	200.00	-	-	59.52	-	-	-	-	790.00	-	-	9,377.08	-	
	Aug-23																															-	-	
	8/4/2023 ICO Computer Backup			35.00						35.00																						35.00	-	
	8/15/2023 Plusnet			59.52																					59.52							59.52	-	
	8/24/2023 Cathy Sweeting			291.73	291.73																													

Petty Cash Expenditure 2022/23

Date	Details		Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreemr	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
Sep-22		-																	-	-
9/5/2022	Dunelm resources	28.00						28.00											28.00	-
9/6/2022	Asda	39.11	39.11																39.11	-
9/13/2022	Asda	40.87	37.87	3.00															40.87	-
9/21/2022	Morrisons	10.09	10.09																10.09	-
9/22/2022	DBS Amber Kearle	46.89														46.89			46.89	-
9/27/2022	Asda	50.74	50.74																50.74	-
																			-	-
Total		215.70	137.81	3.00	-	-	-	28.00	-	-	-	-	-	-	-	46.89	-	-	215.70	-
Oct-22		-																	-	-
10/4/2022	Asda	44.79	44.79																44.79	-
10/11/2022	Asda	43.10	43.10																43.10	-
10/13/2022	Flag Pole and Flag	63.13						63.13											63.13	-
																			-	-
Total		151.02	87.89	-	-	-	-	63.13	-	-	-	-	-	-	-	-	-	-	151.02	-
Nov-22		-																	-	-
11/1/2022	Asda	47.58	47.58																47.58	-
11/8/2022	Asda	34.49	34.49																34.49	-
11/8/2022	Safeguarding Course	45.00															45.00		45.00	-
11/15/2022	Asda	40.99	38.99	2.00															40.99	-
11/15/2022	Food Hygiene Course	115.20															115.20		115.20	-
11/21/2022	The Works	15.00						15.00												
11/22/2022	Asda	40.10	40.10																	
11/24/2022	The Range	11.46						11.46												
11/28/2022	Morrisons	16.00	16.00																	
11/30/2022	Asda	47.94	47.94																	
																			-	-
Total		413.76	225.10	2.00	26.46	-	-	-	-	-	-	-	-	-	-	-	160.20	-	283.26	130.50

Petty Cash Expenditure 2022/23

Date	Details	Food/drink/Cooking	Cleaning/Toiletries	Craft equipment	Medical	Fundraising Bits	Toys & Improvements	Stationery	Postage	Building Maintenance	Annual Agreemr	Office Cash Tin	Trips	Gifts	DBS	Training	Printer Ink	total	variance
																		-	-
	Dec-22																	-	-
	12/5/2023 The Works	5.00		5.00														5.00	-
	12/5/2023 The Works	12.00		12.00														12.00	-
	12/6/2023 Asda	36.59	36.59															36.59	-
	12/13/2023 Asda	47.08	47.08															47.08	-
	12/16/2023 Mum & You Wet Wipes	35.14		35.14														35.14	-
	12/19/2022 Amazon Hand Cloths	44.97		44.97														44.97	-
	-																	-	-
	Total	180.78	83.67	80.11	17.00	-	-	-	-	-	-	-	-	-	-	-	-	180.78	-
																		-	-
	Jan-23																	-	-
	1/3/2023 New E-Mail set up	1.18					1.18											1.18	-
	1/4/2023 Asda	45.18	45.18															45.18	-
	1/10/2023 Asda	40.79	40.79															40.79	-
	1/12/2023 Morrisons	9.56	9.56															9.56	-
	1/17/2023 Asda	42.19	42.19															42.19	-
	1/18/2023 Yell Website	43.20					43.20											43.20	-
	1/18/2023 Amazon numicon	154.42					154.42											154.42	-
	1/23/2023 Dunelm	44.80					44.80											44.80	-
	1/24/2023 Asda	45.43	45.43															45.43	-
	1/30/2023 Amazon hoover	149.00		149.00														149.00	-
	1/31/2023 Asda	45.58	45.58															45.58	-
	-																	-	-
	Total	621.33	228.73	149.00	-	-	243.60	-	-	-	-	-	-	-	-	-	-	621.33	-
																		-	-
	Feb-23																	-	-
	2/7/2023 Asda	42.62	42.62															42.62	-
	2/20/2023 Morrisons	12.30	12.30															12.30	-
	2/22/2023 Asda	44.99	44.99															44.99	-
	2/28/2023 Asda	48.78	48.78															48.78	-
	-																	-	-
	Total	148.69	148.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148.69	-

Petty Cash Expenditure 2022/23

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
																		-	-
Mar-23																		-	-
3/7/2023 Asda	38.30	35.35	2.95															38.30	-
3/9/2023 Morrisons	5.03	5.03																5.03	-
3/13/2023 Home Bargains	21.22			21.22														21.22	-
3/14/2023 Morrisons	6.00	6.00																6.00	-
3/14/2023 Asda	44.23	44.23																44.23	-
3/14/2023 Fire Safety	18.00															18.00		18.00	-
3/20/2023 Home Bargains	6.98			6.98														6.98	-
3/21/2023 Asda	40.06	34.86	5.20															40.06	-
3/22/2023 Morrisons	10.05			10.05														10.05	-
3/23/2023 Morrisons	13.40					13.40												13.40	-
3/23/2023 Twinkle	74.88										74.88							74.88	-
3/28/2023 Asda	44.93	42.23	2.70															44.93	-
3/29/2023 Morrisons	11.73	11.73																11.73	-
3/30/2023 Lidl	7.47	7.47																7.47	-
																		-	-
Total	342.28	186.90	10.85	38.25	-	13.40	-	-	-	-	74.88	-	-	-	-	18.00	-	342.28	-
																		-	-
Apr-23																		-	-
4/3/2023 Picture Frames	16.50						16.50											16.50	-
4/3/2023 B&M cannisters	33.40						33.40											33.40	-
4/18/2023 Asda	43.07	43.07																43.07	-
4/25/2023 Asda	43.66	43.66																43.66	-
																		-	-
Total	136.63	86.73	-	-	-	-	49.90	-	-	-	-	-	-	-	-	-	-	136.63	-
																		-	-
May-23																		-	-
5/3/2023 Asda	44.08	44.08																44.08	-
5/10/2023 Asda	48.52	48.52																48.52	-
5/10/2023 Amazon Childrens Kniv	79.99						79.99											79.99	-
5/18/2023 Asda	40.77	40.77																40.77	-
5/23/2023 Asda	46.76	46.76																46.76	-
																		-	-
Total	260.12	180.13	-	-	-	-	79.99	-	-	-	-	-	-	-	-	-	-	260.12	-

Petty Cash Expenditure 2022/23

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
																		-	-
Jun-23																		-	-
6/6/2023 Asda	43.33	43.33																43.33	-
6/12/2023 Asda	51.13	42.18	8.95															51.13	-
6/15/2023 Amazon fairies	68.02						68.02											68.02	-
6/20/2023 Asda	49.17	49.17																49.17	-
6/21/2023 Biodegradable Wet Wip	25.99		25.99															25.99	-
6/27/2023 Asda	45.33	45.33																45.33	-
	-																	-	-
Total	282.97	180.01	34.94	-	-	-	68.02	-	-	-	-	-	-	-	-	-	-	282.97	-
Jul-23																		-	-
7/4/2023 Bonicia Nursery Books	18.20							18.20										18.20	-
7/4/2023 Asda	56.01	56.01																56.01	-
7/11/2023 Asda	48.19	48.19																48.19	-
7/18/2023 Asda	46.36	46.36																46.36	-
	-																	-	-
Total	168.76	150.56	-	-	-	-	-	18.20	-	-	-	-	-	-	-	-	-	168.76	-
Aug-23																		-	-
	-																	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																		-	-
																		-	-
																		-	-
	2,922.04	1,696.22	279.90	81.71	-	13.40	532.64	18.20	-	-	74.88	-	-	-	46.89	178.20	-	2,791.54	130.50

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
Sep-21	- - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct-21	- - - - - -													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov-21	- - - - - -													
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
Dec-21	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan-22	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-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
Mar-22	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-22	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-22	-													
	-													
	-													
	-													
	-													
	-													
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Tin Expenditure 2021/22

[illegible]

Name	Total invoice	9/12/2022	9/19/2022	9/26/2022	10/3/2022	10/10/2022	10/17/2022	10/31/2022
Albert Awty	£ 1,728.72							
Edith Awty	£ 1,728.72							
Lilly Barrow	£ 833.49							
Rosie Barrow	£ 833.49							
Olivia Bramble	£ 1,238.20							£ 50.00
Jackson Brown	£ 835.84							
Rocky Chillingworth	£ 1,265.67	£ 258.17						
Sarah Chisalita	£ 123.48							
William Clarke	£ 598.36							
Chester Creech	£ 679.18							
Reggie Date	£ 1,265.67							
Hugo Ellis	£ 393.91							£ 197.00
Bailey Fletcher	£ 833.49							
Eleanore Geen	£ 1,037.57							
Cydnee Griffin	£ 1,054.36							
Woody Hall	£ 864.36							
Isabella Hampson	£ 833.49							
Henry Honey	£ 547.43		£ 82.40		£ 176.63			£ 206.00
Freddie James	£ 1,759.59							
Adlynn Keal	£ 1,697.85							
Cleo Kunc	£ 937.16			£ 267.78				£ 200.82
Ben McAllister	£ 401.64	£ 167.35						
Ezra Marsh	£ 973.58							
Archie Porter	£ 937.16		£ 937.16					
Jacob Porter	£ 1,296.54							
Georgie Purchase	£ 453.20					£ 164.80		£ 185.40
Katy Rood	£ 1,296.54							
Edith Sullivan	£ 781.27							
Harry Thyer	£ 1,840.37							
Felicity Watts	£ 1,080.45	£ 113.82						
Total weekly	£ 30,150.78	£ 539.34	£ 1,019.56	£ 267.78	£ 176.63	£ 164.80	£ -	£ 839.22
NEF Funded 3 Year Olds	£ 4.24							
NEF Funded 2 Year Olds	£ 5.20							

2 Year Old Funded
Pupil Premium
30 Hour Funded

11/7/2022	11/14/2022	11/21/2022	11/28/2022	12/5/2022	12/12/2022	NEF	Running Total	Variance
	£ 11.87					£ 1,716.85	£ 1,728.72	£ -
	£ 11.87					£ 1,716.85	£ 1,728.72	£ -
						£ 833.49	£ 833.49	£ -
						£ 833.49	£ 833.49	£ -
					£ 200.20	£ 988.00	£ 1,238.20	£ -
						£ 835.84	£ 835.84	£ -
					£ 19.50	£ 988.00	£ 1,265.67	£ -
						£ 123.48	£ 123.48	£ -
						£ 598.36	£ 598.36	£ -
						£ 679.18	£ 679.18	£ -
						£ 1,265.67	£ 1,265.67	£ -
					£ 196.91		£ 393.91	£ -
						£ 833.49	£ 833.49	£ -
						£ 865.08	£ 865.08	£ 172.49
						£ 959.36	£ 959.36	£ 95.00
						£ 864.36	£ 864.36	£ -
						£ 833.49	£ 833.49	£ -
					£ 82.40		£ 547.43	£ -
					£ 23.75	£ 1,735.84	£ 1,759.59	£ -
						£ 1,697.85	£ 1,697.85	£ -
					£ 468.56		£ 937.16	£ -
					£ 234.29		£ 401.64	£ -
					£ 42.58	£ 931.00	£ 973.58	£ -
							£ 937.16	£ -
						£ 1,296.54	£ 1,296.54	£ -
					£ 103.00		£ 453.20	£ -
						£ 1,296.54	£ 1,296.54	£ -
						£ 781.27	£ 781.27	£ -
						£ 1,840.37	£ 1,840.37	£ -
					£ 90.25	£ 876.38	£ 1,080.45	£ -
£ -	£ 23.74	£ -	£ -	£ -	£ 1,461.44	£ -	£ 29,883.29	£ 267.49
						£ 25,390.78		

Funding Received	Variance	Universal	Extended			
£ 1,534.88	-£ 181.97	210	152	£	644.48	
£ 1,534.88	£ 462.51	210	152	£	644.48	
£ 744.12	-£ 89.37	175.5				
£ 744.12	-£ 89.37	175.5				
£ 890.40	-£ 97.60	210				
£ 746.24	-£ 89.60	176				
£ 890.40	-£ 97.60	210				
£ 110.24	-£ 13.24	26				
£ 534.24	-£ 64.12	126				
£ 606.32	-£ 72.86	143				
£ 1,129.96	-£ 135.71	210	56.5	£	239.56	
£ -	£ -					
£ 744.12		175.5				
£ 873.60		168				
£ 856.48	-£ 102.88	202				
£ 771.68	-£ 92.68	182				
£ 744.12	£ 569.95	175.5				
£ -	£ -					
£ 1,549.72	-£ 186.12	210	155.5	£	659.32	
£ 1,549.72	-£ 148.13	210	147.5	£	625.40	
£ -	£ -					
£ -	£ -					
£ 890.40	-£ 40.60	210				
£ -	£ -					
£ 1,157.52	-£ 139.02	210	63	£	267.12	
£ -	£ -					
£ 1,157.52	-£ 139.02	210	63	£	267.12	
£ 697.48	-£ 83.79	164.5				
£ 1,643.00	-£ 197.37	210	177.5	£	752.60	
£ 826.80	-£ 49.58	195				
£ 22,927.96	-£ 1,078.17	4394.5	967	£	4,100.08	

Name	Total invoice	1/4/2023	1/11/2023	1/18/2023	1/25/2023	2/1/2023
Isla Ali	£ 401.64					
Albert Awty	£ 1,666.98		23.75			
Edith Awty	£ 1,666.98		23.75			
Lilly Barrow	£ 1,080.45				234.95	
Rosie Barrow	£ 1,080.45				234.95	
Olivia Bramble	£ 1,090.65					60.00
Jackson Brown	£ 740.88					
Rocky Chillingworth	£ 1,142.19					
Sarah Chisalita	£ 740.88					
William Clarke	£ 740.88					
Chester Creech	£ 1,111.32					
Reggie Date	£ 1,111.32					
Hugo Ellis	£ 381.04					
Isla-Mae Evans	£ 318.20					
Bailey Fletcher	£ 740.88					
Eleanore Geen	£ 975.77					
Daniel Gheorghita Schip	£ 285.00					
Cydnee Griffin	£ 740.88					
Woody Hall	£ 710.01					
Eden Hatch	£ 493.92					
Isabella Hampson	£ 1,111.32					
Henry Honey	£ 494.40					185.40
Freddie James	£ 1,481.76					
Adlynn Keal	£ 1,450.89					
Cleo Kunc	£ 779.88					
Ben McAllister	£ 1,080.45		82.11	33.40	33.40	33.40
Ezra Marsh	£ 783.46					
Alessia Peel	£ 617.40					
Archie Porter	£ 803.28			803.28		
Jacob Porter	£ 1,080.45					
Georgie Purchase	£ 494.40			164.80		
Katy Rood	£ 1,358.28					
Rebeca Sauca	£ 679.14					
Edith Sullivan	£ 895.23					
Harry Thyer	£ 1,678.89					
Felicity Watts	£ 1,080.45			234.95		

Total invoice income £ 33,090.00 £ - £ 129.61 £ 1,236.43 £ 503.30 £ 278.80

Actual income £ 31,103.67

NEF Funded 3 Year Olds £ 4.43

NEF Funded 2 Year Olds £ 5.40

2/8/2023	2/22/2023	3/1/2023	3/8/2023	3/15/2023	3/22/2023	3/29/2023	NEF 5.40/4.43
		2/4/1901					
	11.87	34.44			13.06	£	1,583.86
	11.88	34.43			13.06	£	1,583.86
						£	845.50
						£	845.50
		80.00				157.40 £	793.25
						£	740.88
						358.44 £	783.75
						£	740.88
						£	740.88
						£	1,111.32
						£	1,111.32
	381.04						
						42.70 £	275.50
						£	740.88
						£	803.28
19.00						£	266.00
						£	740.88
						£	710.01
						£	493.92
60.00	83.00					113.32 £	855.00
	123.60					185.40	
						11.87 £	1,469.89
						£	1,450.89
301.23						478.65	
33.40	19.24					£	845.50
						£	740.88
							617.4
						£	1,080.45
				329.60		£	1,358.28
						£	679.14
						£	895.23
						£	1,678.89
						£	845.50
£ 413.63	£ 630.63	£ 550.51	£ -	£ 329.60	£ 26.12	£ 1,347.78	£ 27,428.52

Running Total	Variance	Funding Received	Variance	Universal Extended					
£ 401.64	£ -								
£ 1,666.98	£ -	£ 1,479.62	-£ 104.24	165	169	£	748.67		
£ 1,666.98	£ -	£ 1,479.62	-£ 104.24	165	169	£	748.67		
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178		£	-		
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178		£	-		
£ 1,090.65	£ -	£ 739.81	-£ 53.44	167					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 1,142.19	£ -	£ 730.95	-£ 52.80	165					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 1,111.32	£ -	£ 797.40	-£ 313.92	180					
£ 1,111.32	£ -	£ 1,036.62	-£ 74.70	165	69	£	305.67		
£ 381.04	£ -	£ -	£ -						
£ 318.20	£ -	£ 256.94	-£ 18.56	58					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 803.28	£ 172.49	£ 842.40	£ 39.12	156					
£ 285.00	£ -	£ 248.08	-£ 17.92	56					
£ 740.88	£ -	£ 691.08	-£ 49.80	156					
£ 710.01	£ -	£ 662.29	-£ 47.73	149.5					
£ 493.92	£ -	£ 460.72	-£ 33.20	104					
£ 1,111.32	£ -	£ 797.40	-£ 57.60	180					
£ 494.40	£ -	£ -	£ -						
£ 1,481.76	£ -	£ 1,371.09	-£ 98.81	165	144.5	£	640.14		
£ 1,450.89	£ -	£ 1,353.37	-£ 97.53	165	140.5	£	622.42		
£ 779.88	£ -	£ -	£ -						
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178					
£ 740.88	£ 42.58	£ 691.08	-£ 49.80	156					
£ 617.40	£ -	£ 575.90	-£ 41.50	130					
£ 803.28	£ -	£ -	£ -						
£ 1,080.45	£ -	£ 1,007.83	-£ 72.63	165	62.5	£	276.88		
£ 494.40	£ -	£ -	£ -						
£ 1,358.28	£ -	£ 1,266.98	-£ 91.30	165	121	£	536.03		
£ 679.14	£ -	£ 633.49	-£ 45.65	143					
£ 895.23	£ -	£ 835.06	-£ 60.18	166	22.5	£	99.68		
£ 1,678.89	£ -	£ 1,566.01	-£ 112.89	173.5	180	£	797.40		
£ 1,080.45	£ -	£ 788.54	-£ 56.96	178					
£ -	£ -	£ -	£ -						
£ -	£ -	£ -	£ -						
		£	-						
£ 32,874.93	£ 215.07	£ 25,442.19	-£ 1,986.33	4631.00	###	£	4,775.54		

Name	Total invoice	4/17/2023	4/24/2023	5/1/2023	5/8/2023
Isla Ali	£ 834.48			£382.47	
Albert Awty	£ 1,544.16				
Edith Awty	£ 1,544.16				
Lilly Barrow	£ 1,158.12				
Rosie Barrow	£ 1,158.12				
Ellis Birch	£ 171.20				
Joshua Bizgan	£ 529.50				
Olivia Bramble	£ 1,158.12				
Jackson Brown	£ 772.08				
Rocky Chillingworth	£ 1,356.12	£1.56			
Sarah Chisalita	£ 804.25				
William Clarke	£ 772.08				
Chester Creech	£ 1,222.46				
Henry Crisp	£ 749.00		£749.00		
Reggie Date	£ 1,190.29				
Hugo Ellis	£ 371.21				
Remy Ellis	£ 406.00				
Isla-Mae Evans	£ 1,125.95				
Bailey Fletcher	£ 804.25				
Eleanore Geen	£ 750.31				
Cydnee Griffin	£ 772.08				
Woody Hall	£ 707.74				
Eden Hatch	£ 739.91				
Pippa Hatch	£ 492.20			£492.20	
Isabella Hampson	£ 1,222.46				
Henry Honey	£ 535.00		£235.40	£171.20	
Freddie James	£ 1,544.16				
Adlynn Keal	£ 1,511.99				
Cleo Kunc	£ 1,672.80				
Medeea Lupuleac	£ 529.50				
Ben McAllister	£ 1,125.95	£160.70			
Ezra Marsh	£ 814.66				£42.58
Alessia Peel	£ 707.74				
Archie Porter	£ 814.65			£814.65	
Jacob Porter	£ 1,125.95				
Georgie Purchase	£ 535.00				£85.60
Eddie Rood	£ 128.40				
Katy Rood	£ 1,544.16				
Rebeca Sauca	£ 804.25				
Edith Sullivan	£ 1,190.29				
Harry Thyer	£ 1,769.39				
Felicity Watts	£ 1,158.12		£222.57		
Jocelyn Webber	£ 386.04				

Parent owes presch	£ 40,254.30	£ 162.26	£ 1,206.97	£ 1,860.52	£ 128.18
Presch owe parent					

NEF Funded 3 Year Olds	£	4.66
NEF Funded 2 Year Olds	£	5.46

5/15/2023	5/22/2023	6/5/2023	6/12/2023	6/19/2023	6/26/2023	7/3/2023							
		£278.16				£173.85							
		£107.00											
	£65.00					£399.21							
	£150.00			£150.00 £375.00 £222.57		£71.21							
						£286.91 £128.40							
		£171.20											
£	-	£	215.00	£	556.36	£	-	£	747.57	£	-	£	1,059.58

7/10/2023	7/17/2023	NEF	Running Total	Left to Pay	Funding Received
			£ 834.48	£ -	£ -
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 1,158.12	£ 1,158.12	£ -	£ 1,090.44
		£ 1,158.12	£ 1,158.12	£ -	£ 1,090.44
£64.20			£ 171.20	£ -	£ -
		£ 529.50	£ 529.50	£ -	£ 498.62
	£157.57	£ 935.55	£ 1,158.12	£ -	£ 880.74
		£ 772.08	£ 772.08	£ -	£ 726.96
		£ 955.35	£ 1,356.12	£ -	£ 899.38
		£ 804.25	£ 804.25	£ -	£ 887.25
		£ 772.08	£ 772.08	£ -	£ 726.96
		£ 1,222.46	£ 1,222.46	£ -	£ 1,151.02
		£ 1,190.29	£ 1,190.29	£ -	£ 1,120.73
			£ 371.21	£ -	£ -
			£ 375.00	£ 31.00	£ -
		£ 903.38	£ 1,125.95	£ -	£ 850.45
		£ 804.25	£ 804.25	£ -	£ 757.25
		£ 750.31	£ 750.31	£ -	£ 696.67
		£ 772.08	£ 772.08	£ -	£ 726.96
		£ 707.74	£ 707.74	£ -	£ 666.38
		£ 739.91	£ 739.91	£ -	£ 696.67
			£ 492.20	£ -	£ -
		£ 935.55	£ 1,222.46	£ -	£ 880.74
			£ 535.00	£ -	£ -
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 1,511.99	£ 1,511.99	£ -	£ 1,423.63
		£ 1,672.80	£ 1,672.80	£ -	£ 1,575.08
		£ 529.50	£ 529.50	£ -	£ 498.62
		£ 965.25	£ 1,125.95	£ -	£ 908.70
		£ 772.08	£ 814.66	£ -	£ 726.96
		£ 707.74	£ 707.74	£ -	£ 666.38
			£ 814.65	£ -	£ -
		£ 1,125.95	£ 1,125.95	£ -	£ 1,060.15
£278.20			£ 535.00	£ -	£ -
£128.40			£ 128.40	£ -	£ -
		£ 1,544.16	£ 1,544.16	£ -	£ 1,453.92
		£ 804.25	£ 804.25	£ -	£ 757.25
		£ 1,190.29	£ 1,190.29	£ -	£ 1,120.73
		£ 1,769.39	£ 1,769.39	£ -	£ 1,665.95
		£ 935.55	£ 1,158.12	£ -	£ 880.74
		£ 386.04	£ 386.04	£ -	£ 425.88
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
			£ -	£ -	£ -
£ 470.80	£ 157.57	£ 33,658.49	£ 39,474.30	£ 31.00	£ 31,873.41
			£ -	£ -	
			£ -	£ -	
			£ -	£ -	

	Variance	Universal	Extended		
£	-				
-£	90.24	195	117	£	545.22
-£	90.24	195	117	£	545.22
-£	67.68	195	39	£	181.74
-£	67.68	195	39	£	181.74
£	-				
-£	30.88	107			
-£	54.81	189			
-£	45.12	156			
-£	55.97	193			
£	83.00	162.5			
-£	45.12	156			
-£	71.44	195	52	£	242.32
-£	69.56	195	45.5	£	212.03
£	-				
£	-				
-£	52.93	182.5			
-£	47.00	162.5			
-£	53.64	149.5			
-£	45.12	156			
-£	41.36	143			
-£	43.24	149.5			
£	-				
-£	54.81	189			
£	-				
-£	90.24	195	117	£	545.22
-£	88.36	195	110.5	£	514.93
-£	97.72	195	143	£	666.38
-£	30.88	107			
-£	56.55	195			
-£	45.12	156			
-£	41.36	143			
£	-				
-£	65.80	195	32.5	£	151.45
£	-				
£	-				
-£	90.24	195	117	£	545.22
-£	47.00	162.5			
-£	69.56	195	45.5	£	212.03
-£	103.44	195	162.5	£	757.25
-£	54.81	189			
£	39.84	78			
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
-£	1,785.08	5661	1138	£	5,300.75



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cannington Preschool

On accounts for the year
ended

31st August 2023

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:

12/10/2023

Name:

Mrs K Slade

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

ACMA

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR