

Kiddiwinks pre-school
Charity reg.no.1028569
Accounts from 1ST Sept 2020 to 31ST September

Opening balance	£
11,308.04	
Savings account	£ 6093.30

INCOME

£		
FEES/NEF		61122.78
VOUCHERS		1215
FUND RAISING & DONATIONS		42.40
OTHER/GRANTS		2950
INTEREST		-----
	TOTAL	65330.18

EXPENDITURE

£		
WAGES		47271.62
RENT & UTILITIES		1536.73
FOOD/DRINK		145.75
CONSUMABLES & EQUIPMENT		4058.57
OFFICE COSTS		2842.52
PETTY CASH/PENSION		2364.74
	TOTAL	58219.93

Closing balance	£ 18,418.29
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Bank statement	£18,561.73	£18562.71
(0.98p unaccounted for)		
Less Unpresented cheques	211	£144.42

Savings bank statement

6093.95

0.65p **added interest**

£

Closing balance Total

£ 24655.68