

COXHEATH PRESCHOOL GROUP

England & Wales · Charity number 1032440

Details

Other names	COBTREE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-01
Register	View on the Charity Commission register

Contact

Address	17 Adam Close Coxheath Maidstone ME17 4QU
Phone	01622744536
Email	administrator@coxheathpreschool.co.uk
Website	www.coxheathpreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: We are our local preschool giving learning to children from the age 2yrs to 5yrs. We also offer a daily run preschool for the children in the mornings and afternoons 8 sessions a week

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£144,425	£137,940	-	-
2024-08-31	£130,545	£142,497	-	-
2023-08-31	£111,807	£113,112	£0	8
2022-08-31	£99,038	£91,132	-	-
2021-08-31	£73,245	£72,013	-	-
2020-08-31	£84,198	£79,191	-	-

Trustees

Name	Role	Appointed
David Fuller	Chair	2024-10-03
Dean Newman		2025-09-25
Ellie Smith		2024-10-03
Harriet Newman		2024-10-03
Helen King		2025-04-25
Kirsty Fuller		2025-09-25
Lucy Hegarty		2025-09-25
Nisha Bodiam		2025-09-25

COXHEATH PRESCHOOL GROUP

England & Wales - Charity number 1032440

Accounts

**Coxheath Pre School Group
Income and Expenditure Accounts
For The Year Ended 31 August 2021**

	2021	2020
INCOME		
Fees from Parents	£ 7,112.50	£ 4,240.00
Fees from Department of Education	£ 60,356.76	£ 72,212.82
Fundraising Activities	£ 1,464.33	£ 2,743.03
Donations	£ 50.00	£ 995.00
HMRC Covid	£ 1,076.42	£ -
Grants	£ 3,182.25	£ 3,961.41
Interest	£ 3.05	£ 45.98
Miscellaneous Receipts	£ -	£ -
	£ 73,245.31	£ 84,198.24
EXPENDITURE		
Wages	£ 59,547.99	£ 67,069.44
Hall Hire	£ 6,219.00	£ 6,284.00
Insurance	£ 555.79	£ 554.54
Equipment	£ 3,387.43	£ 496.08
Consumables	£ 399.39	£ 393.54
Fundraising	£ 574.70	£ 1,909.00
Administration	£ 393.50	£ 875.20
Membership Fees	£ 663.14	£ 321.60
Other Expenses	£ 272.96	£ 1,288.55
Bank Transfers/Charges	£ -	£ -
	£ 72,013.90	£ 79,191.95
Surplus/Deficit for the Year	£ 1,231.41	£ 5,006.29

Examiners Report

I have examined the Accounts of the Coxheath Pre School Group with books and vouchers To the best of my Knowledge and belief the said Accounts show a true and fair view of the year and the state of affairs as at 31 August 2021. I have not seen the asset register.



KIM OWEN MAAI
21 Sept 2021

supplied to me.
Surplus for the

Coxheath Pre School

Receipts

Year 2020-2021

No.	Date	Description	Receipt No	Total	Fees		Fund Raising	Grants	Donations	Interest	Other	FLOAT			
					From Parents	from voucher agency							£	£	
	2-Sep	KCC	BACS	£ 4,426.80		£4,426.80							£	4,426.80	
	8-Sep	KCC	BACS	£ 100.00		£ 100.00							£	100.00	
	8-Sep	COVID GRANT HMRC	BACS	£ 699.60				£ 699.60					£	699.60	
				£ 5,226.40	£ -	£ 4,526.80	£ -	£ 699.60	£ -	£ -	£ -	£ -	£	5,226.40	£ -
													£	-	
	16-Sep	E THOMPSON EDENRED	BACS	£ 140.00	£ 140.00								£	140.00	
	17-Sep	ROOTES EDENRED	BACS	£ 140.00	£ 140.00								£	140.00	
	17-Sep	FARRANT	BACS	£ 120.00	£ 120.00								£	120.00	
	1-Oct	KCC	BACS	£ 2,142.00		£ 2,142.00							£	2,142.00	
	5-Oct	FEEES	BACS	£ 350.00	£ 350.00								£	350.00	
	8-Oct	E THOMPSON EDENRED	BACS	£ 100.00	£ 100.00								£	100.00	
				£ 2,992.00	£ 850.00	£ 2,142.00	£ -	£ -	£ -	£ -	£ -	£ -	£	2,992.00	£ -
													£	-	
	20-Oct	COVID GRANT HMRC	BACS	£ 35.49				£ 35.49					£	35.49	
	22-Oct	FARRANT FEES	BACS	£ 120.00	£ 120.00								£	120.00	
	23-Oct	ROOTES FEES	BACS	£ 140.00	£ 140.00								£	140.00	
	30-Oct	KCC	BACS	£ 6,197.52		£ 6,197.52							£	6,197.52	
	2-Nov	OLDER DANNY PRICE FEES	BACS	£ 140.00	£ 140.00								£	140.00	
	3-Nov	DRESS UP WEEK	1452	£ 27.00			£ 27.00						£	27.00	
	3-Nov	HALLOWEEN PACKS	1453	£ 54.00			£ 54.00						£	54.00	
	9-Nov	SADEXO McNARY FEES	BACS	£ 105.00	£ 105.00								£	105.00	
	10-Nov	HALLOWEEN PACKS	1454	£ 10.00			£ 10.00						£	10.00	
	10-Nov	SULLIVAN FEES	BACS	£ 140.00	£ 140.00								£	140.00	
	12-Nov	ROBINSON FEES	BACS	£ 30.00	£ 30.00								£	30.00	
	12-Nov	HMRC COVID 19	BACS	£ 138.29				£ 138.29					£	138.29	
				£ 7,137.30	£ 675.00	£ 6,197.52	£ 91.00	£ 173.78	£ -	£ -	£ -	£ -	£	7,137.30	£ -
													£	-	
	16-Nov	AMAZON	BACS	£ 6.82			£ 6.82						£	6.82	
	17-Nov	FEES	1455	£ 70.00	£ 70.00								£	70.00	
	17-Nov	FEES	1456	£ 195.00	£ 195.00								£	195.00	
	26-Nov	FEES ERIC ROOTES	BACS	£ 140.00	£ 140.00								£	140.00	
	30-Nov	FEES DANNY PRICE	BACS	£ 140.00	£ 140.00								£	140.00	
	30-Nov	FEES BERTY ROBINSON	BACS	£ 90.00	£ 90.00								£	90.00	
	1-Dec	KCC	BACS	£ 195.00		£ 195.00							£	195.00	
	1-Dec	KCC	BACS	£ 8,863.68		£ 8,863.68							£	8,863.68	
	2-Dec	SIENNA RAFFLE	BACS	£ 5.00			£ 5.00						£	5.00	
	2-Dec	FEES HOLLY FARRANT	BACS	£ 210.00	£ 210.00								£	210.00	
	8-Dec	XMAS RAFFLE	1457	£ 50.00			£ 50.00						£	50.00	
	8-Dec	FEES CLARA JEFFERIES	BACS	£ 195.00	£ 195.00								£	195.00	
	10-Dec	FEES HARLEY SULLIVAN	BACS	£ 140.00	£ 140.00								£	140.00	
	11-Dec	ERIC ROOTES RAFFLE	BACS	£ 25.00			£ 25.00						£	25.00	
	15-Dec	XMAS RAFFLE	1458	£ 92.00			£ 92.00						£	92.00	
	15-Dec	XMAS RAFFLE	1459	£ 55.00			£ 55.00						£	55.00	
	8-Jan	FEES McNARY £180	BACS												
				£ 10,472.50	£ 1,180.00	£ 9,058.68	£ 233.82	£ -	£ -	£ -	£ -	£ -	£	10,472.50	£ -
													£	-	
	16-Dec	HRMC COVID GRANT	BACS	£ 131.77				£ 131.77					£	131.77	
	4-Jan	KCC	BACS	£ 6,899.32		£ 6,899.32							£	6,899.32	£ -
	8-Jan	fees McNary	BACS	£ 180.00	£ 180.00								£	180.00	
				£ 7,211.09	£ 180.00	£ 6,899.32	£ -	£ 131.77	£ -	£ -	£ -	£ -	£	7,211.09	£ -
													£	-	
													£	-	
	18-Jan	HMRC COVIC	BACS	£ 71.27				£ 71.27					£	71.27	
	25-Jan	FEES BERTY	BACS	£ 60.00	£ 60.00								£	60.00	
	28-Jan	KCC	BACS	£ 1,147.50		£ 1,147.50							£	1,147.50	
	11-Feb	AMAZONE	BACS	£ 5.86			£ 5.86						£	5.86	
	15-Feb	KCC	BACS	£ 3,182.25				£ 3,182.25					£	3,182.25	

Coxheath Pre School

Receipts

Year 2020-2021

				Fees										
				£ 4,466.88	£ 60.00	£ 1,147.50	£ 5.86	£ 3,253.52	£ -	£ -	£ -	£ -	£ 4,466.88	£ -
18-Feb	KCC	BACS	£ 7,203.24			£ 7,203.24							£ 7,203.24	
22-Feb	ROBINSON BERTY FEES	BACS	£ 60.00	£ 60.00									£ 60.00	
26-Feb	KCC	BACS	£1,300.50			£ 1,300.50							£ 1,300.50	
26-Feb	VALENTINE TRAIL		£ 3.50				£ 3.50						£ 3.50	
5-Mar	FEES		£ 75.00	£ 75.00									£ 75.00	
5-Mar	FEES	BACS	£ 135.00	£ 135.00									£ 135.00	
8-Mar	WORLD BOOK WEEK		£ 25.00				£ 25.00						£ 25.00	
8-Mar	FEES		£ 205.00	£ 205.00									£ 205.00	
8-Mar	TEA TOWELS		£ 75.00				£ 75.00						£ 75.00	
9-Mar	TEA TOWELS		£ 40.00				£ 40.00						£ 40.00	
9-Mar	FEES		£ 180.00	£ 180.00									£ 180.00	
9-Mar	FEES	BACS	£ 90.00	£ 90.00									£ 90.00	
12-Mar	EASTER RAFFLE	BACS	£ 5.00				£ 5.00						£ 5.00	
10-Mar	TEA TOWELS	BACS	£ 5.00				£ 5.00						£ 5.00	
10-Mar	TEA TOWELS	BACS	£ 7.50				£ 7.50						£ 7.50	
10-Mar	TEA TOWELS	BACS	£ 10.00				£ 10.00						£ 10.00	
11-Mar	FEES £180		1461										£ -	
12-Mar	FEES £90	BACS											£ -	
12-Mar	EASTER RAFFLE £5	BACS											£ -	
				£ 9,419.74	£ 745.00	£ 8,503.74	£ 171.00	£ -	£ -	£ -	£ -	£ -	£ 9,419.74	£ -
16-Mar	T TOWELS		1463	£ 67.50			£ 67.50						£ 67.50	
16-Mar	RAFFLE		1464	£ 49.00			£ 49.00						£ 49.00	
22-Mar	FEES		1465	£ 165.00	£ 165.00								£ 165.00	
22-Mar	FEES	BACS	£ 75.00	£ 75.00									£ 75.00	
22-Mar	FEES	BACS	£ 75.00	£ 75.00									£ 75.00	
22-Mar	EASTER RAFFLE	BACS	£ 5.00				£ 5.00						£ 5.00	
22-Mar	EASTER RAFFLE		1466	£ 50.00			£ 50.00						£ 50.00	
25-Mar	EASTER RAFFLE		1467	£ 78.10			£ 78.10						£ 78.10	
26-Mar	EASTER RAFFLE		1468	£ 25.00			£ 25.00						£ 25.00	
26-Mar	FEES		1469	£ 55.00	£ 55.00								£ 55.00	
26-Mar	FEES	BACS	£ 90.00	£ 90.00									£ 90.00	
29-Mar	FEES	BACS	£ 75.00	£ 75.00									£ 75.00	
29-Mar	EASTER RAFFLE		1470	£ 19.00			£ 19.00						£ 19.00	
29-Mar	FEES		1471	£ 82.50	£ 82.50								£ 82.50	
8-Apr	FEES	BACS	£ 75.00	£ 75.00									£ 75.00	
				£986.10	£692.50	£0.00	£293.60	£0.00	£0.00	£0.00	£0.00	£0.00	£ 986.10	
20-Apr	KCC	BACS	£ 8,880.30			£8,880.30							£ 8,880.30	
23-Apr	FEES	BACS	£ 120.00	£ 120.00									£ 120.00	
28-Feb	FEES	BACS	£ 60.00	£ 60.00									£ 60.00	
26-Apr	KCC	BACS	£ 100.00			£ 100.00							£ 100.00	
27-Apr	FEES	BACS	£ 120.00	£ 120.00									£ 120.00	
29-Apr	BINGO NIGHT	BACS	£ 10.00				£10.00						£ 10.00	
30-Apr	BINGO NIGHT	BACS	£ 10.00				£10.00						£ 10.00	
4-May	BINGO NIGHT	BACS	£ 10.00				£10.00						£ 10.00	
4-May	FEES		1472	£ 540.00	£ 540.00								£ 540.00	
4-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
4-May	BINGO NIGHT	BACS	£ 10.00				£10.00						£ 10.00	
4-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
4-May	FEES	BACS	£ 195.00	£ 195.00									£ 195.00	
7-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
7-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
10-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
10-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
10-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
10-May	FEES	BACS	£ 120.00	£ 120.00									£ 120.00	
12-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	
12-May	BINGO NIGHT	BACS	£ 10.00				£ 10.00						£ 10.00	

Coxheath Pre School

Receipts

Year 2020-2021

No.	Date	Description	Receipt No	Total	Fees		Fund Raising	Grants	Donations	Interest	Other	FLOAT
					From Parents	From voucher agency						
				£ 10,265.30	£ 1,155.00	£ 8,980.30	£ 130.00	£ -	£ -	£ -	£ -	£ -
				£ 10,265.30								£ -
	17-May	RILEY	BACS	£ 10.00			£ 10.00					£ 10.00
	17-May	HARRYMAN	BACS	£ 10.00			£ 10.00					£ 10.00
	17-May	FARRENT	BACS	£ 10.00			£ 10.00					£ 10.00
	19-May	C OLDER	BACS	£ 18.00			£ 18.00					£ 18.00
	21-May	BARSBY	BACS	£ 10.00			£ 10.00					£ 10.00
	24-May	D CLIFF	BACS	£ 10.00			£ 10.00					£ 10.00
	24-May	ROOTES	BACS	£ 20.00			£ 20.00					£ 20.00
	24-May	KCC	BACS	£ 2,828.28		£ 2,828.28						£ 2,828.28
	24-May	EUROPE CORE	BACS	£ 9.23			£ 9.23					£ 9.23
	25-May	J SHEPPARD	BACS	£ 120.00	£ 120.00							£ 120.00
	25-May	STEPHENS	BACS	£ 60.00	£ 60.00							£ 60.00
	28-May	BINGO	1473	£ 60.00			£ 60.00					£ 60.00
	28-May	FEES	1474	£ 175.00	£ 175.00							£ 175.00
	28-May	T SHIRT	1475	£ 9.50			£ 9.50					£ 9.50
	28-May	DENTON	BACS	£ 135.00	£ 135.00							£ 135.00
	4-Jun	KCC	BACS	£ 9,849.06		£ 9,849.06						£ 9,849.06
	9-Jun	ROBINSON	BACS	£ 120.00	£ 120.00							£ 120.00
	14-Jun	JENNER COXHEATH BOOKS	BACS	£ 50.00					£ 50.00			£ 50.00
	14-Jun	COPLAND	BACS	£ 32.00			£ 32.00					£ 32.00
				£ 13,536.07	£ 610.00	£ 12,677.34	£ 198.73	£ -	£ 50.00	£ -	£ -	£ -
				£ 13,536.07								£ -
	23-Jun	SHAPPARD	BACS	£ 120.00	£ 120.00							£ 120.00
	25-Jun	STEPHENS	BACS	£ 60.00	£ 60.00							£ 60.00
	28-Jun	FEES	1476	£ 455.00	£ 455.00							£ 455.00
	28-Jun	T SHIRTS	1477	£ 59.00			£ 59.00					£ 59.00
	28-Jun	FEES	1478	£ 60.00	£ 60.00							£ 60.00
	9-Jul	DENTON	BACS	£ 135.00	£ 135.00							£ 135.00
	9-Jul	KCC	BACS	£ 223.56		£ 223.56						£ 223.56
	15-Jul	RAFFLE	1479	£ 110.00			£ 110.00					£ 110.00
				£ 1,222.56	£ 830.00	£ 223.56	£ 169.00	£ -	£ -	£ -	£ -	£ -
				£ 1,222.56								£ -
	19-Jul	ROBINSON	BACS	£ 135.00	£ 135.00							£ 135.00
	19-Jul	RAFFLE	1481	£ 54.00			£ 54.00					£ 54.00
	29-Jul	PHOTO COMMISSION	BACS	£ 103.10			£ 103.10					£ 103.10
				£ 292.10	£ 135.00	£ -	£ 157.10	£ -	£ -	£ -	£ -	£ -
				£ 292.10								£ -
	17-Aug	EUROPE CORE	BACS	£ 14.22			£ 14.22					£ 14.22
	31-Aug	KCC	BACS	£ 9,215.64		£ 9,215.64						£ 9,215.64
				£ 9,229.86	£ -	£ 9,215.64	£ 14.22	£ -	£ -	£ -	£ -	£ -
				£ 9,229.86								£ -
				£ 82,457.90	£ 7,112.50	£ 69,572.40	£ 1,464.33	£ 4,258.67	£ 50.00	£ -	£ -	£ -
				£ 82,457.90								£ -

KCC and HMRC
COVID

Date	Description	Cheque No	Total	Premises	Wages	Insurance	Consumables	Equipment	Fund Raising	Admin	Mem Subs	Other	FLOAT	CLEANING	BISC FRUIT			
1-Sep	C PARKER	BACS	£ 32.80											27.20	£5.60	£	32.80	
7-Sep	C HARRYMAN	BACS	£ 28.99					£ 28.99								£	28.99	
15-Sep	C PARKER	BACS	£ 30.16											30.16		£	30.16	
15-Sep	C PARKER	BACS	£ 3.75											3.75		£	3.75	
																£	-	
			£ 95.70	£ -	£ -	£ -	£ -	£ 28.99	£ -	£ -	£ -	£ -	£ -	£ 61.11	£ 5.60	£	95.70	£ -
16-Sep	SAGE	BACS	£ 14.40							£ 14.40						£	14.40	
23-Sep	L BARDEN	BACS	£ 553.72		£ 553.72											£	553.72	
23-Sep	A BROWN	BACS	£ 787.41		£ 787.41											£	787.41	
23-Sep	C HARRYMAN	BACS	£ 612.58		£ 612.58											£	612.58	
23-Sep	C PARKER	BACS	£ 623.57		£ 623.57											£	623.57	
23-Sep	APPLETON	BACS	£ 713.57		£ 713.57											£	713.57	
23-Sep	F MORRIS	BACS	£ 613.76		£ 613.76											£	613.76	
23-Sep	C WHITEHEAD	BACS	£ 652.83		£ 652.83											£	652.83	
6-Oct	VILLAGE HALL	BACS	£ 693.00	£ 693.00												£	693.00	
9-Oct	C HARRYMAN	BACS	£ 2.00						BIRTHDAY CARDS			£ 2.00				£	2.00	
13-Oct	C WHITEHEAD	BACS	£ 4.72												4.72	£	4.72	
																£	5,271.56	£ -
			£ 5,271.56	£ 693.00	£ 4,557.44	£ -	£ -	£ -	£ -	£ 14.40	£ -	£ 2.00	£ -	£ -	£ 4.72	£	5,271.56	£ -
16-Oct	SAGE	BACS	£ 14.40							£ 14.40						£	14.40	
16-Oct	NEST	BACS	£ 9.68		£ 9.68											£	9.68	
22-Oct	A BROWN	BACS	£ 971.75		£ 971.75											£	971.75	
22-Oct	B APPLETON	BACS	£ 845.77		£ 845.77											£	845.77	
22-Oct	F MORRIS	BACS	£ 773.44		£ 773.44											£	773.44	
22-Oct	C PARKER	BACS	£ 596.30		£ 596.30											£	596.30	
22-Oct	C WHITEHEAD	BACS	£ 738.63		£ 738.63											£	738.63	
22-Oct	L BARDEN	BACS	£ 764.31		£ 764.31											£	764.31	
22-Oct	C HARRYMAN	BACS	£ 695.86		£ 695.86											£	695.86	
23-Oct	C PARKER	BACS	£ 21.00											21.00		£	21.00	
26-Oct	NEST	BACS	£ 15.94		£ 15.94											£	15.94	
2-Nov	C PARKER	BACS	£ 2.39					£ 2.39								£	2.39	
2-Nov	VILLAGE HALL	BACS	£ 561.00	£ 561.00												£	561.00	
9-Nov	A APPLETON	BACS	£ 13.94											10.96	2.98	£	13.94	
																£	6,024.41	£ -
			£ 6,024.41	£ 561.00	£ 5,411.68	£ -	£ -	£ 2.39	£ -	£ 14.40	£ -	£ -	£ -	£ 31.96	£ 2.98	£	6,024.41	£ -
	SAGE	BACS	£ 14.40							£ 14.40						£	14.40	
16-Nov	A APPLETON	BACS	£ 8.92												8.92	£	8.92	
16-Nov	A APPLETON	BACS	£ 9.99											9.99		£	9.99	
23-Nov	A BROWN	BACS	£ 783.93		£ 783.93											£	783.93	
23-Nov	B APPLETON	BACS	£ 693.58		£ 693.58											£	693.58	
23-Nov	F MORRIS	BACS	£ 594.40		£ 594.40											£	594.40	
23-Nov	C WHITEHEAD	BACS	£ 546.09		£ 546.09											£	546.09	
23-Nov	C PARKER	BACS	£ 587.21		£ 587.21											£	587.21	
23-Nov	C HARRYMAN	BACS	£ 527.73		£ 527.73											£	527.73	
23-Nov	L BARDEN	BACS	£ 602.12		£ 602.12											£	602.12	
7-Dec	VILLAGE HALL RENT	BACS	£ 693.00	£ 693.00												£	693.00	
11-Dec	C WHITEHEAD	BACS	£ 1.55											1.55		£	1.55	
11-Dec	A PPLETON	BACS	£ 8.52												8.52	£	8.52	
11-Dec	A BROWN	BACS	£ 5.00				£ 5.00									£	5.00	
14-Dec	A BROWN	BACS	£ 3.10							PARTY		£ 3.10				£	3.10	
14-Dec	A APPLETON	BACS	£ 21.40							PARTY		£ 21.40				£	21.40	
14-Dec	NEST	BACS	£ 1.89		£ 1.89											£	1.89	
																£	5,102.83	£ -
			£ 5,102.83	£ 693.00	£ 4,336.95	£ -	£ 5.00	£ -	£ -	£ 14.40	£ -	£ 24.50	£ -	£ 11.54	£ 17.44	£	5,102.83	£ -
16-Dec	SAGE	BACS	£ 14.40							£ 14.40						£	14.40	
17-Dec	L BARDEN	BACS	£ 715.04		£ 715.04											£	715.04	
17-Dec	A BROWN	BACS	£ 1,021.63		£ 1,021.63											£	1,021.63	
17-Dec	C PARKER	BACS	£ 814.97		£ 814.97											£	814.97	

17-Dec	C HARRYMAN	BACS	£ 685.39		£ 685.39												£ 685.39
17-Dec	F MORRIS	BACS	£ 794.98		£ 794.98												£ 794.98
17-Dec	F MORRIS	BACS	£ 10.97							£ 10.97							£ 10.97
17-Dec	C WHITEHEAD	BACS	£ 749.09		£ 749.09												£ 749.09
17-Dec	B APPLETON	BACS	£ 864.57		£ 864.57												£ 864.57
18-Dec	FIVEACREWOOD	BACS	£ 45.00							£ 45.00							£ 45.00
23-Dec	NEST	BACS	£ 16.70		£ 16.70												£ 16.70
4-Jan	A APPLETON	BACS	£ 20.70							£ 20.70							£ 20.70
4-Jan	A APPLETON ONE.CO	BACS	£ 48.72							£ 48.72							£ 48.72
6-Jan	VIKINGS	BACS	£ 77.66						£ 77.66								£ 77.66
12-Jan	A APPLETON	BACS	£ 13.00							DBS UPDATE	£ 13.00						£ 13.00
12-Jan	C PARKER	BACS	£ 13.00							DBS UPDATE	£ 13.00						£ 13.00
			£ 5,905.82	£ -	£ 5,662.37	£ -	£ -	£ -	£ -	£ 92.06	£140.42	£ 10.97	£ -	£ -	£ -	£ -	£ 5,905.82
17-Jan	VILLAGE HALL	BACS	£ 330.00	£ 330.00													£ 330.00
18-Jan	C PARKER	BACS	£ 29.99								£ 29.99						£ 29.99
18-Jan	SAGE	BACS	£ 14.40							£ 14.40							£ 14.40
21-Jan	C HARRYMAN	BACS	£ 8.89				£ 8.89										£ 8.89
22-Jan	L BARDEN	BACS	£ 320.46		£ 320.46												£ 320.46
22-Jan	A BROWN	BACS	£ 743.38		£ 743.38												£ 743.38
22-Jan	A APPLETON	BACS	£ 724.76		£ 724.76												£ 724.76
22-Jan	C PARKER	BACS	£ 499.95		£ 499.95												£ 499.95
22-Jan	C HARRYMAN	BACS	£ 499.22		£ 499.22												£ 499.22
22-Jan	F MORRIS	BACS	£ 557.04		£ 557.04												£ 557.04
22-Jan	C WHITEHEAD	BACS	£ 541.91		£ 541.91												£ 541.91
2-Feb	VILLAGE HALL	BACS	£ 660.00	£ 660.00													£ 660.00
2-Feb	A APPLETON	BACS	£ 9.52										5.40			4.12	£ 9.52
4-Feb	A APPLETON	BACS	£ 5.79													5.79	£ 5.79
	A BROWN	BACS	£ 13.00							DBS UPDATE	£ 13.00						£ 13.00
	C WHITEHEAD	BACS	£ 13.00							DBS UPDATE	£ 13.00						£ 13.00
11-Feb	VIKINGS	BACS	£ 21.59							£ 21.59							£ 21.59
			£ 4,992.90	£ 990.00	£ 3,886.72	£ -	£ 8.89	£ -	£ -	£ 35.99	£ 55.99	£ -	£ -	£ 5.40	£ 9.91		£ 4,992.90
16-Feb	SAGE	BACS	£ 14.40							£ 14.40							£ 14.40
17-Feb	NEST	BACS	£ 1.59		£ 1.59												£ 1.59
23-Feb	A APPLETON	BACS	£ 11.37												11.37		£ 11.37
23-Feb	A APPLETON	BACS	£ 4.45												4.45		£ 4.45
23-Feb	C WHITEHEAD	BACS	£ 2.74				£ 2.74										£ 2.74
23-Feb	L BARDEN	BACS	£ 667.08		£ 667.08												£ 667.08
23-Feb	C HARRYMAN	BACS	£ 667.08		£ 667.08												£ 667.08
23-Feb	C WHITEHEAD	BACS	£ 709.33		£ 709.33												£ 709.33
23-Feb	A BROWN	BACS	£ 929.54		£ 929.54												£ 929.54
23-Feb	F MORRIS	BACS	£ 734.08		£ 734.08												£ 734.08
23-Feb	A APPLETON	BACS	£ 804.09		£ 804.09												£ 804.09
23-Feb	C PARKER	BACS	£ 545.40		£ 545.40												£ 545.40
26-Feb	NEST	BACS	£ 13.81		£ 13.81												£ 13.81
2-Mar	C PARKER	BACS	£ 3.98						£ 3.98								£ 3.98
2-Mar	A APPLETON	BACS	£ 14.40														£ 14.40
3-Mar	C HARRYMAN	BACS	£ 19.98					£ 19.98									£ 19.98
3-Mar	C WHITEHEAD	BACS	£ 5.60														£ 5.60
8-Mar	A APPLETON	BACS	£ 6.90														£ 6.90
8-Mar	VILLAGE HALL	BACS	£ 495.00	£ 495.00										1.05		5.85	£ 495.00
9-Mar	A APPLETON	BACS	£ 44.99						£ 44.99	BUILDING BLOCKS FROM GRANT MONEY							£ 44.99
	C HARRYMAN	BACS	£ 19.98						£ 19.98								£ 19.98
11-Mar	C HARRYMAN	BACS	£29.97						£29.97								£ 29.97
			£5,745.76	£495.00	£5,072.00	£0.00	£0.00	£47.73	£73.91	£14.40	£0.00	£0.00	£0.00	£8.55	£34.17		£ 5,745.76
16-Mar	SAGE	BACS	14.40							£14.40							14.40
15-Mar	A APPLETON	BACS	£ 7.35														7.35
24-Mar	A APPLETON	BACS	£4.30											0.33			4.30

24-Mar	A APPLETON	BACS	£8.40					£ 8.40	CUBES FROM GRANT MONEY							8.40
24-Mar	F MORRIS	BACS	£7.90												7.90	7.90
24-Mar	F MORRIS	BACS	£4.00												4.00	4.00
24-Mar	A BROWN	BACS	£ 1,002.44		£ 1,002.44											1002.44
24-Mar	F MORRIS	BACS	£ 773.12		£ 773.12											773.12
24-Mar	C WHITEHEAD	BACS	£ 761.65		£ 761.65											761.65
24-Mar	C PARKER	BACS	£ 590.85		£ 590.85											590.85
24-Mar	C HARRYMAN	BACS	£ 697.60		£ 697.60											697.60
24-Mar	L BARDEN	BACS	£ 715.04		£ 715.04											715.04
24-Mar	A APPLETON	BACS	£ 859.02		£ 859.02											859.02
29-Mar	NEST	BACS	£ 17.62		£ 17.62											17.62
26-Mar	TEX OFFICE	BACS	£37.84		£37.84											37.84
26-Mar	C PARKER	BACS	£ 5.10											£ 5.10		5.10
26-Mar	C PARKER	BACS	£ 4.50											4.50		4.50
26-Mar	C PARKER	BACS	£ 21.47											4.56	16.91	21.47
7-Apr	VILLAGE HALL	BACS	£ 759.00	£ 759.00												759.00
7-Apr	A APPLETON	BACS	£ 47.88				£ 47.88		GRANT MONEY							47.88
7-Apr	A APPLETON	BACS	£ 16.95				£ 16.95		GRANT MONEY							16.95
7-Apr	A APPLETON	BACS	£ 19.95				£ 19.95		GRANT MONEY							19.95
8-Apr	A APPLETON	BACS	£ 11.99				£ 11.99		GRANT MONEY							11.99
			£ 6,388.37	£ 759.00	£ 5,455.18	£ -	£ -	£ 105.17	£ -	£ 14.40	£ -	£ -	£ -	£ 21.29	£ 33.33	6388.37
16-Apr	SAGE	BACS	£ 14.40							£ 14.40						£ 14.40
19-Apr	C PARKER	BACS	£ 5.72												5.72	£ 5.72
19-Apr	B RILEY	BACS	£ 100.00						£ 100.00							£ 100.00
19-Apr	BCH BULDERS	BACS	£ 2,742.00				£ 2,742.00		GRANT MONEY							£ 2,742.00
21-Apr	C PARKER	BACS	£ 26.31				£ 20.00		PHONE TOP UP						6.31	£ 26.31
23-Apr	L BARDEN	BACS	£ 551.04		£ 551.04											£ 551.04
23-Apr	S GREENFIELD	BACS	£ 64.28		£ 64.28											£ 64.28
23-Apr	A APPLETON	BACS	£ 492.50		£ 492.50											£ 492.50
23-Apr	F MORRIS	BACS	£582.92		£582.92											£ 582.92
23-Apr	C WHITEHEAD	BACS	£ 586.07		£ 586.07											£ 586.07
23-Apr	A APPLETON	BACS	£ 37.98				£ 37.98		GRANT MONEY							£ 37.98
23-Apr	C PARKER	BACS	£ 557.55		£ 557.55											£ 557.55
23-Apr	A APPLETON	BACS	£ 5.99				£ 5.99		GRANT MONEY							£ 5.99
23-Apr	A BROWN	BACS	£ 800.29		£ 800.29											£ 800.29
23-Apr	C HARRYMAN	BACS	£ 551.04		£ 551.04											£ 551.04
27-Apr	ICO	BACS	£ 35.00								£ 35.00					£ 35.00
28-Apr	NEST	BACS	£ 4.81		£ 4.81											£ 4.81
4-May	VILLAGE HALL	BACS	£ 363.00	£ 363.00												£ 363.00
7-May	TAX OFFICE	BACS	£ 16.45		£ 16.45											£ 16.45
			£ 7,537.35	£ 363.00	£ 4,206.95	£ -	£ -	###	£ 100.00	£ 14.40	£ 35.00	£ -	£ -	£ 12.03	£ 7,537.35	£ -
17-May	SAGE	BACS	£ 14.40		£ 14.40											£ 14.40
21-May	WAINWRIGHTS	BACS	£ 117.04						£ 117.04							£ 117.04
24-May	L BARDEN	BACS	£ 695.47		£ 695.47											£ 695.47
24-May	S GREENFIELD	BACS	£ 228.44		£ 228.44											£ 228.44
24-May	C WHITEHEAD	BACS	£ 768.81		£ 768.81											£ 768.81
24-May	C PARKER	BACS	£ 525.81		£ 525.81											£ 525.81
24-May	A BROWN	BACS	£ 1,017.83		£ 1,017.83											£ 1,017.83
24-May	F MORRIS	BACS	£ 798.07		£ 798.07											£ 798.07
24-May	A APPLETON	BACS	£ 927.38		£ 927.38											£ 927.38
24-May	C HARRYMAN	BACS	£ 695.47		£ 695.47											£ 695.47
27-May	A APPLETON	BACS	£ 41.32				£ 41.32									£ 41.32
27-May	A APPLETON	BACS	£ 6.21												6.21	£ 6.21
27-May	A APPLETON	BACS	£ 7.14												7.14	£ 7.14
27-May	NEST	BACS	£ 18.13		£ 18.13											£ 18.13
3-Jun	VILLAGE HALL	BACS	£ 594.00	£ 594.00												£ 594.00
7-Jun	TAX OFFICE	BACS	£ 98.55		£ 98.55											£ 98.55
11-Jun	C PARKER	BACS	£ 28.99								£ 28.99					£ 28.99
11-Jun	B RILEY	BACS	£ 100.00						£ 100.00							£ 100.00
14-Jun	A APPLETON £1	BACS	£ 14.30				£ 4.00								£ 10.30	£ 14.30
14-Jun	A APPLETON	BACS	£ 9.77												9.77	£ 9.77

14-Jun	INSURANCE	BACS	£ 555.79			£ 555.79										£ 555.79	
			£ 7,262.92	£ 594.00	£ 5,788.36	£ 555.79	£ -	£ 45.32	£ 217.04	£ -	£ 28.99	£ -	£ -	£ -	£ 33.42	£ 7,262.92	£ -
17-Jun	SAGE	BACS	£ 14.40							£ 14.40						£ 14.40	
18-Jun	F MORRIS	BACS	£ 1.00					£ 1.00								£ 1.00	
18-Jun	F MORRIS	BACS	£ 3.59					£ 3.59								£ 3.59	
18-Jun	A BROWN	BACS	£ 8.54					£ 8.54								£ 8.54	
24-Jun	S GREENFIELD	BACS	£ 199.76		£ 199.76											£ 199.76	
24-Jun	L BAREN	BACS	£ 655.06		£ 655.06											£ 655.06	
24-Jun	C WHITEHEAD	BACS	£ 684.76		£ 684.76											£ 684.76	
24-Jun	F MORRIS	BACS	£ 708.23		£ 708.23											£ 708.23	
24-Jun	A APPLETON	BACS	£ 7.30					£ 7.30								£ 7.30	
24-Jun	A BROWN	BACS	£ 924.97		£ 924.97											£ 924.97	
24-Jun	C PARKER	BACS	£ 814.80		£ 814.80											£ 814.80	
24-Jun	A APPLETON	BACS	£ 247.57					£ 247.57	FROM GRANT	MONEY						£ 247.57	
24-Jun	A APPLETON	BACS	£ 50.47					£ 50.47	FROM GRANT	MONEY						£ 50.47	
23-Jan	A APPLETON	BACS	£ 740.60		£ 740.60											£ 740.60	
24-Jun	C HARRYMAN	BACS	£ 650.57		£ 650.57											£ 650.57	
28-Jun	A APPLETON	BACS	£ 50.00								£ 50.00					£ 50.00	
28-Jun	A APPLETON	BACS	£ 6.98												6.98	£ 6.98	
28-Jun	A APPLETON	BACS	£ 7.87												7.87	£ 7.87	
28-Jun	VIKINGS	BACS	£ 164.65							£ 164.65						£ 164.65	
29-Jun	SHOOTING STARS	BACS	£ 183.75					£ 183.75	END OF TERM PART							£ 183.75	
1-Jul	C PARKER	BACS	£ 27.06											27.06		£ 27.06	
2-Jul	VILLAGE HALL	BACS	£ 609.00	£ 609.00												£ 609.00	
5-Jul	A BROWN	BACS	£ 3.00					£ 3.00								£ 3.00	
5-Jul	A BROWN	BACS	£ 10.00					£ 10.00	FROM GRANT	MONEY						£ 10.00	
6-Jul	A APPLETON	BACS	£ 54.75								£ 54.75					£ 54.75	
7-Jul	TAX OFFICE	BACS	£ 12.49		£ 12.49											£ 12.49	
7-Jul	A APPLETON	BACS	£ 8.79												8.79	£ 8.79	
9-Jul	C PARKER	BACS	£ 50.00								£ 50.00					£ 50.00	
9-Jul	C PARKER	BACS	£ 5.96								LEAVERS PRESANTS	£ 52.50		5.96		£ 58.46	
12-Jul	K SHEARS	BACS	£ 52.50													£ -	
15-Jul	SAGE	BACS	£ 14.40								£ 14.40					£ 14.40	
			£ 6,972.82	£ 609.00	£ 5,391.24	£ -	£ -	£ 331.47	£ 183.75	£179.05	£169.15	£ 52.50	£ -	£ 33.02	£ 23.64	£ 6,972.82	£ -
16-Jul	C PARKER	BACS	£ 35.80								PARTY	£ 11.49		24.31		£ 35.80	
16-Jul	C PARKER	BACS	£ 19.46								PARTY	£ 15.71		3.75		£ 19.46	
16-Jul	C PARKER	BACS	£ 9.22								PARTY	£ 9.22				£ 9.22	
16-Jul	C PARKER	BACS	£ 15.00					£ 15.00								£ 15.00	
16-Jul	A BROWN	BACS	£ 5.39					£ 5.39								£ 5.39	
16-Jul	A APPLETON	BACS	£ 7.33												7.33	£ 7.33	
19-Jul	C PARKER	BACS	£ 21.24								PARTY	£ 21.24				£ 21.24	
19-Jul	C PARKER	BACS	£ 12.33								PARTY	£ 12.33				£ 12.33	
19-Jul	NEST	BACS	£ 12.01		£ 12.01											£ 12.01	
21-Jul	L BARDEN	BACS	£ 693.23		£ 693.23											£ 693.23	
21-Jul	S GREENFIELD	BACS	£ 153.38		£ 153.38											£ 153.38	
21-Jul	A BROWN	BACS	£ 980.29		£ 980.29											£ 980.29	
21-Jul	C PARKER	BACS	£ 619.41		£ 619.41											£ 619.41	
21-Jul	C HARRYMAN	BACS	£ 695.47		£ 695.47											£ 695.47	
21-Jul	F MORRIS	BACS	£ 729.00		£ 729.00											£ 729.00	
21-Jul	A APPLETON	BACS	£ 832.39		£ 832.39											£ 832.39	
21-Jul	C WHITEHEAD	BACS	£ 736.49		£ 736.49											£ 736.49	
26-Jul	TAPESTRY	BACS	£ 153.60							£ 153.60						£ 153.60	
26-Jul	NEST	BACS	£ 15.78		£ 15.78											£ 15.78	
3-Aug	VILLAGE HALL	BACS	£ 462.00	£ 462.00												£ 462.00	
9-Jul	TAX OFFICE	BACS	£ 29.82		£ 29.82											£ 29.82	
			£ 6,238.64	£ 462.00	£ 5,497.27	£ -	£ -	£ 20.39	£ -	£ -	£153.60	£ 69.99	£ -	£ 28.06	£ 7.33	£ 6,238.64	£ -
17-Aug	NEST BACS	BACS	£ 14.40		£ 14.40											£ 14.40	
18-Aug	C PARKER	BACS	£ 100.00								ACCOUNT	£ 100.00				£ 100.00	
18-Aug	C PARKER	BACS	£ 13.00								ACCOUNTS	£ 13.00				£ 100.00	

Coxheath Preschool Bank Reconciliation 2020-2021

Current Account Closing Balance	£ 39,123.16		
Less KCC Income	<u>£ 9,215.64</u>		
		£ 29,907.52	
Reserve Account Closing Balance		<u>£ 30,268.02</u>	
Total Closing Balance			<u>£ 60,175.54</u>
Opening Balance Current Account	£ 28,674.44		
Opening Balance Reserve Account	<u>£ 30,269.69</u>		
		£ 58,944.13	
Add Receipts			
Income	£ 73,242.26		
Transfer to reserve	£ -		
Interest	<u>£ 3.05</u>		
		£ 73,245.31	£ -
Less Payments		£ 72,013.90	
Closing balance 2020-2021		<u>£ 60,175.54</u>	

	Current Account			
	Withdrawal	Receipts		
September (to 13th)	£ 28,674.44	£ 95.70	£ 5,226.40	£ 33,805.14
October	£ 33,805.14	£ 5,271.56	£ 2,992.00	£ 31,525.58
November	£ 31,525.58	£ 6,024.41	£ 7,137.30	£ 32,638.47
December	£ 32,638.47	£ 5,102.83	£ 10,472.50	£ 38,008.14
January	£ 38,008.14	£ 5,905.82	£ 7,211.09	£ 39,313.41
February	£ 39,313.41	£ 4,992.90	£ 4,466.88	£ 38,787.39
March	£ 38,787.39	£ 5,745.76	£ 9,419.74	£ 42,461.37
April	£ 42,461.37	£ 6,388.37	£ 986.10	£ 37,059.10
May	£ 37,059.10	£ 7,537.35	£ 10,265.30	£ 39,787.05
June	£ 39,787.05	£ 7,262.92	£ 13,536.07	£ 46,060.20
July	£ 46,060.20	£ 6,972.82	£ 1,222.56	£ 40,309.94
August	£ 40,309.94	£ 6,238.64	£ 292.10	£ 34,363.40
August 15 - Aug 31	£ 34,363.40	£ 4,470.10	£ 9,229.86	£ 39,123.16

	Reserve Account		Interest
	Withdrawal	Receipts	
	£ 30,269.69	£ 0.27	£ 30,269.96
	£ 30,269.96	£ 4.72	£ 30,265.49
	£ 30,265.49	£ 0.26	£ 30,265.75
	£ 30,265.75	£ 0.26	£ 30,266.01
	£ 30,266.01	£ 0.24	£ 30,266.25
	£ 30,266.25	£ 0.23	£ 30,266.48
	£ 30,266.48	£ 0.27	£ 30,266.75
	£ 30,266.75	£ 0.25	£ 30,267.00
	£ 30,267.00	£ 0.23	£ 30,267.23
	£ 30,267.23	£ 0.27	£ 30,267.50
	£ 30,267.50	£ 0.25	£ 30,267.75
	£ 30,267.75	£ 0.27	£ 30,268.02
			£ 3.05

Outstanding cheque	£ -	£ -
Total payments and receipts	£ 72,009.18	£ 82,457.90
Total from spreadsheet	£ 72,009.18	£ 82,457.90
Difference - transfer from Reserve, returned cheque and advanced payment	£ -	£ -

£ 4.72	£ 3.05	Interest Transfer	£ 3.05
Salary Payment			£ -
			<u>£ 3.05</u>

Income - Receipts less floats	£ 82,457.90
Less KCC payment for next year	£ 9,215.64
	£ 73,242.26
add interest	£ 3.05
Total Income	<u>£ 73,245.31</u>
Expenses less floats	£ 72,009.18
Plus Salary payment from Reserve	£ 4.72
Total Expenses	<u>£ 72,013.90</u>
Surplus	<u>£ 1,231.41</u>

1 Payments	Sharon Matthews amount should come of KCC income (Mon
2 Payments	Next payment not sent £23.57
3 Payment/Receipts	90 for Chq
4 Receipts	Overpayment of Salary to needs to be taken off of payments

ay transfer from KCC to Childminder)

- reduce salary and reduce other on receipts