

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

	<b>2021</b>	<b>2020</b>
<b>INCOME</b>		
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	£ -	£ -
	<b>£ 73,245.31</b>	<b>£ 84,198.24</b>
<b>EXPENDITURE</b>		
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	£ -	£ -
	<b>£ 72,013.90</b>	<b>£ 79,191.95</b>
Surplus/Deficit for the Year	<b>£ 1,231.41</b>	<b>£ 5,006.29</b>

**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 MAAT  
21 Sept 2021

supplied to me.  
Surplus for the

**Year 2020-2021**09/26/202109:46:14

## 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	1346	£ 3.50			£ 3.50						£ 3.50	
	5-Mar	FEES	1347	£ 75.00	£ 75.00								£ 75.00	
	5-Mar	FEES	BACS	£ 135.00	£ 135.00								£ 135.00	
	8-Mar	WORLD BOOK WEEK	1348	£ 25.00			£ 25.00						£ 25.00	
	8-Mar	FEES	1349	£ 205.00	£ 205.00								£ 205.00	
	8-Mar	TEA TOWELS	1350	£ 75.00			£ 75.00						£ 75.00	
	9-Mar	TEA TOWELS	1351	£ 40.00			£ 40.00						£ 40.00	
	9-Mar	FEES	1352	£ 180.00	£ 180.00								£ 180.00	
		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	£ 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	£ 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	£ 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										7.50	£ 6.90		£ 14.40
3-Mar	C HARRYMAN	BACS	£ 19.98						£ 19.98							£ 19.98
3-Mar	C WHITEHEAD	BACS	£ 5.60												5.6	£ 5.60
8-Mar	A APPLETON	BACS	£ 6.90										1.05	5.85		£ 6.90
8-Mar	VILLAGE HALL	BACS	£ 495.00	£ 495.00												£ 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	7.35
24-Mar	A APPLETON	BACS	£4.30											0.33	3.97	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									ACCOUNT	£ 13.00			£ 13.00

20-Aug	C PARKER	BACS	£ 79.99								£ 79.99					
20-Aug	L BARDEN	BACS	£ 498.39		£ 498.39											
20-Aug	C WHITEHEAD	BACS	£ 518.60		£ 518.60											
20-Aug	F MORRIS	BACS	£ 533.03		£ 533.03											
20-Aug	C HARRYMAN	BACS	£ 498.39		£ 498.39											
20-Aug	C PARKER	BACS	£ 702.00		£ 702.00											
20-Aug	A APPLETON £1	BACS	£ 791.56		£ 791.56											
20-Aug	A BROWN	BACS	£ 720.65		£ 720.65											
5-Sep	NEST	BACS	£ 0.09		£ 0.09											
			£ 4,470.10	£ -	£ 4,277.11	£ -	£ -	£ -	£ -	£ -	£ 79.99	£ 113.00	£ -	£ -	£ -	
			###	£ 6,219.00	###	£ 555.79	£ 13.89	###	£ 574.70	£393.50	£663.14	£ 272.96	£ -	£ 200.93	£184.57	
Date	Description	Cheque No	Total	Premises	Wages	Insurance	Consumables	Equipment	Fund Raising	Admin	Mem Subs	Other	FLOAT	CLEANING	BISC FRUIT	

Plus 4.72  
from Reserve  
account

Includes  
cleaning  
and  
Biscuits  
etc

£ 13.00  
£ 79.99  
£ 498.39  
£ 518.60  
£ 533.03  
£ 498.39  
£ 702.00  
£ 791.56  
£ 720.65  
£ 0.09  
£ 4,470.10 £ -  
### £ -

## 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		<u>£ 72,013.90</u>	
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

Outstanding cheque  
Total payments and receipts  
Total from spreadsheet  
Difference - transfer from  
Reserve, returned cheque and  
advanced payment

£	-	£	-
£	72,009.18	£	82,457.90
£	72,009.18	£	82,457.90
£	-	£	-

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    £ 73,245.31

Expenses less floats    £ 72,009.18  
Plus Salary payment from  
Reserve    £ 4.72  
Total Expenses    £ 72,013.90  
Surplus    £ 1,231.41

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

1 Payments	Sharon Matthews amount should come of KCC income (Money)
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