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	A	B	C	D	E	F	G	H	I	J	K	L	M	Edit your own copy	
17											0				You can easily edit a copy of this file by saving it to your OneDrive
18											0				
19			0		0						0	0			
20	Depreciation			0							0	0		0	
21	Bank account		31566.67		82298.11	92022.54					113864.78	92022.54		21842.24	0
22	Deposit Account		23085.11		12						23097.11	0		23097.11	0
23	Tresurers deposit		882			882.04					882	882.04		0	
24	Creditors													0	
25	Creditor - taxation			0							0	0		0	0
26	Unrestricted funds			73086.55							0	73086.55		0	73086.55
27	Restricted capital fund			233972.14					4794		4794	233972.14		0	229178.14
28											0	0		0	
29															
30	Fees		0			13335.02					0	13335.02		13335.02	
31	Morning Club					7123.31						7123.31		7123.31	
32	Fundraising					4363.05						4363.05		4363.05	
33	Donations					1562.55						1562.55		1562.55	
34	Early Year Grants					53991.73						53991.73		53991.73	
35	Furlough Payments										0	0		0	
36	EDF Energy receipts					583.44						583.44		583.44	
37	Uniforms					87.94					0	87.94		87.94	0
38	Photos/books					335.39					0	335.39		335.39	0
39	Other income					33.64					0	33.64		33.64	
40	Interest											0		0	
41	Costs of sale										0	0		0	0
42	Salaries				71881.22						71881.22	0	71881.22		
43	Snacks				128.04						128.04	0	128.04		
44	Premises				7220.24						7220.24	0	7220.24		