

Appleball.

A. M. TURNBULL
81 GAINSBOROUGH DRIVE
WESTCLIFF - ON - SEA
ESSEX
SS0 9AL.

Annual summary of receipts

	Month	1, Total	2 Fees from parent/carer	3 NEF 3- and 4-year-olds	4 NEF 2-year-olds	5 EYPP	6 Vouchers	7 Milk refund	8 Fundraising and donations	9 Bank interest	10 Other incl. grants
1	April	3,656.10									
2	May	4,577.10									
3	June	4,200.35									
4	July	5,103.55									
5	Aug	4,799.61									
6	Sept	3,164.39									
7	Oct	4,175.97									
8	Nov	4,297.01									
9	Dec	4,578.97									
10	Jan	4,281.65									
11	Feb	6,681.59									
12	Mar	8,340									
	Total for year	57,456.71									

Annual summary of payments

	Month	1 Total	2 Salaries	3 Rent and rates	4 Utilities	5 Food and drink	6 Consumables	7 Equipment	8 Office costs	9 Meeting costs	10 Other
1	April	4,521.70									
2	May	5,129.44									
3	June	6,278.63									
4	July	5,599.83									
5	Aug	4,785.67									
6	Sept	5,731.22									
7	Oct	4,576.77									
8	Nov	6,870.27									
9	Dec	7,074.36									
10	Jan	4,666.17									
11	Feb	4,664.32									
12	Mar	5,807.91									
	Total for year	66,088.29									

£65,531.29