

Union Corner Pre-School - Business Premium Account

1 September 2019 to 31 August 2020

	This Year	Last Year
Receipts [In]		
Interest	£18.05	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
0	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£18.05	£0.00
Payments [Out]		
Hall Rent	£0.00	£0.00
BT Telephone	£0.00	£0.00
Payroll	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
O2 Telephone	£0.00	£0.00
Insurance	£0.00	£0.00
Memberships/Services	£0.00	£0.00
Nest - Pensions	£0.00	£0.00
Refunds	£0.00	£0.00
Staff Training	£0.00	£0.00
Sundries	£0.00	£0.00
Activities/Resources	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£0.00	£0.00
Surplus or (deficit) for the year	£18.05	£0.00
Balances brought forward		
Bank - 1	£10,023.78	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£10,023.78	£0.00
Balances in hand at year-end		
Bank - 1	£10,041.83	£10,023.78
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£10,041.83	£10,023.78

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of Union Corner Pre-School - Business Premium for the financial year ended 31 August 2020

Reviewed by: _____ Signature & Date: _____

Notes:

