

	Total
<u>Income</u>	
3 year old education funding grant	7980.39
Other Grants	11522.22
CSYM	225
Grant Covid 19	1019.67
Childrens Fees	6843.95
	<u>27591.23</u>
<u>Expenditure</u>	
Salaries	18005.51
Equipment, Materials & Resources	3892.73
Other	592.6
	<u>22490.84</u>
Bank 1.4.20	107.52
Movement	5100.39
Bank 31.3.21	5207.91