

Wenhaston Acorns Pre School
2021/2022

Month	Out	In
April		
May	£3,919.31	£384.30
June	£7,978.78	£6,351.83
July	£5,245.74	£799.40
August	£2,739.95	£81.20
September	£5,780.88	£9,158.15
October	£5,152.00	£554.10
November	£4,042.64	£241.70
December	£8,082.01	£1,458.60
January	£6,553.01	£5,232.63
February	£7,637.83	£804.40
March	£8,193.04	£5,191.27
Total	£65,325.19	£30,257.58 £65,325.19
loss		-£35,067.61