

St George's Pre School Sept 2021 to Aug 2022

| Month | Income | Expenditure |
|--------|----------|-------------|
| Sept | 16193.74 | 7497.78 |
| Oct | 3710.8 | 7082.17 |
| Nov | 13710.07 | 8750.19 |
| Dec | 1607.05 | 8381.32 |
| Jan | 17946.63 | 12182.12 |
| Feb | 971.98 | 6116.39 |
| March | 8477.01 | 11684.34 |
| April | 1196.75 | 8540.75 |
| May | 25639.09 | 9405.54 |
| June | 11466.13 | 7752.72 |
| July | 2360 | 13439.57 |
| August | 2084.77 | 3416.41 |
| TOTALS | 105364 | 104249.3 |