

Year end 1.9.2022 - 31.8.2023

Income		
Parent fees	£17,043.49	
Bexley council fees	£62,066.97	
Additional SEN Funding	£555.56	
Fundraising	£710.00	
Little urchins comm	£56.49	
Education & Skills	£3,000.00	
Total income	£83,432.51	
Opening bank balance 01.09.22	£53,763.95	
Plus total income 22/23	£83,432.51	
Minus expenditure 22/23	£82,782.30	
Closing bank balance 31.08.23	£54,414.16	

