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lantern preschool & creche - com

THE LANTERN COMMUNITY PRE-SCHOOL

THE LANTERN

HIGH STREET

ILFRACOMBE

INCOME AND EXPENDITURE ACCOUNT

31st MARCH 2021

A P B ACCOUNTANTS LTD

1 - 5 MARKET SQUARE

ILFRACOMBE

EX34 9AU

THE LANTERN COMMUNITY PRE-SCHOOL

THE LANTERN HIGH STREET

ILFRACOMBE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH
2021

INCOME

Fees & Funding	54019
Milk	121
Funding – General	282
- Garden	100
Grants	1262
Garden Accounts	800

EXPENSES

Milk	319
Rent	9600
Insurance	726
Wages	40785
Printing & Stationery	130
Payroll Costs	646
Telephone	
Training	1293
Repairs & Renewals	217
Gardening Costs	160
DBS & Ofsted	35
Sundry	437
Accountancy	210
Uniforms	-
Covid Costs	525

OPENING BALANCE

Lloyds 00376089	23417
Lloyds 00362975	703
Lloyds 00711058	22000
Cash in hand	8

CLOSING BALANCE

Lloyds 00376089	21887
Lloyds 00362975	940
Lloyds 00711058	22800
Cash in Hand	2002
	<u>102712</u>
	<u>102712</u>