

LANTERN PRE – SCHOOL

HIGH STREET

ILFRACOMBE, DEVON

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FINANCIAL ACCOUNTS FOR THE YEAR

ENDED 31<sup>ST</sup> MARCH 2022

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A.P.B. ACCOUNTANTS LTD

1-5 MARKET SQUARE

ILFRACOMBE

N/DEVON



LANTERN PRE - SCHOOL

HIGH STREET

ILFRACOMBE, DEVON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31ST MARCH 2022

INCOME

Fees and Funding	40806
Milk	146
Fund Raising - General	170
- Garden	/

EXPENSES

Milk	294
Rent	9600
Insurance	738
Wages	37363
Printing and Stationery	128
Payroll Costs	402
Telephone	60
Training	207
Repairs and Renewals	50
DBS & Ofsted	35
Sundry	629
Accountancy	210

OPENING BALANCES

Lloyds 00376089	21887
Cash in Hand	2002
Lloyds 00362975	940
Lloyds 00711058	22800

CLOSING BALANCES

Lloyds 00376089	13288
Cash in Hand	2007
Lloyds 00362975	940
Lloyds 00711058	22800
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