


Elston Pre-School
Top Street
Elston

Transactions relating to the year ended 31st August 2021

Receipts	£	P	Payments	£	P
Total Receipts (As attached)	60111	27	Total Payments (As attached)	53423	42
Balance As At Beginning Of The Year	3296	03	Balance As At End Of The Year*	9983	88
Total	63407	30	Total	63407	30

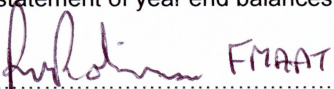
	Statement Of Balances	£	P
I certify that the above is a complete summary of the transactions incorporated for Elston Pre-School and that no activities which should properly be dealt with through the fund are excluded. on behalf of Treasurer	Current Account at Lloyds Bank	9983	88
	Petty Cash float		
	Receipts not cleared		
	Less Unpresented Cheques		
	Total at 31/ 08 / 21 *	9983	88

*These two amounts should agree

Notes.....
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Audit Certificate

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me and with information and explanations given by the Treasurer. The statement of year end balances has been verified.

 FMAAT
 Auditor/~~Accountant~~ (delete as necessary)

Schedule of receipts and payments in respect of this year ending.....31st AUGUST 2021
(N.B. Brought forward balances should be ignored)

Receipts	£	P	Payments	£	p
FUNDING	41321	97	CHILDCARE COSTS	599	12
CHILDCARE FEES	9474	28	TRAINING	220	08
TAX FREE CHILDCARE	7372	85	INTERNET COSTS	549	38
FUNDRAISING/DONATIONS	701	20	WAGES (IN HMRC)	44947	96
CHRISTMAS RAFFLE	1220	00	RENT	3808	62
MISC	20	97	MISC	1320	06
			EY ALLIANCE	564	82
			LEGIONELLA/HYGIENE	466	78
			STATIONERY	627	56
			SUBSCRIPTIONS	319	04
Total c/fwd (overleaf)	60,111	27	Total c/fwd (overleaf)	53,423	42

ELSTON PRE-SCHOOL

1st Sept 2020 - 31st August 2021

Receipts

DATE	DESCRIPTION	No	Total	Banked	Funding	Childcare Fees	Tax Free CC	Fundraising/Dot	Xmas Raffle	Misc
SEPT		c/fwd	£14,830.49							
09/01/2020	Notts CC	FP	£ 11,534.46	£ 11,534.46	£ 11,534.46					
09/01/2020	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
09/04/2020	M Stone	FP	£ 100.08	£ 100.08		£ 100.08				
09/02/2020	AMZ Direct2Chemist	DEB	£ 5.99	£ 5.99				£ 5.99		
09/09/2020	Taylor KH	FP	£ 111.60	£ 111.60		£ 111.60				
09/09/2020	D Muxlow	FP	£ 195.30	£ 195.30		£ 195.30				
09/15/2020	K Ceriati	FP	£ 251.10	£ 251.10		£ 251.10				
09/17/2020	K Savage	FP	£ 153.45	£ 153.45		£ 153.45				
09/22/2020	Benson FM	FP	£ 25.00	£ 25.00		£ 25.00				
09/25/2020	E Bell	FP	£ 83.70	£ 83.70		£ 83.70				
OCT										
10/01/2020	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
10/06/2020	K Evans	FP	£ 41.85	£ 41.85		£ 41.85				
10/07/2020	A Reid	FP	£ 112.00	£ 112.00		£ 112.00				
10/12/2020	Benson FM	FP	£ 70.00	£ 70.00		£ 70.00				
10/14/2020	Layland Benson	500018	£ 348.75	£ 348.75		£ 348.75				
10/14/2020	I Birkin	500019	£ 5.39	£ 5.39		£ 5.39				
10/14/2020	Cash paid	500020	£ 5.50	£ 5.50				£ 5.50		
10/14/2020	G Brooks	500021	£ 97.65	£ 97.65		£ 97.65				
10/19/2020	Taylor KH	FP	£ 83.70	£ 83.70		£ 83.70				
10/20/2020	National Savings	FP	£ 502.20	£ 502.20			£ 502.20			
10/20/2020	D Muxlow	FP	£ 195.30	£ 195.30		£ 195.30				
10/21/2020	National Savings	FP	£ 530.10	£ 530.10			£ 530.10			
10/21/2020	Benson FM	FP	£ 150.00	£ 150.00		£ 150.00				
10/22/2020	E Bell	FP	£ 111.60	£ 111.60		£ 111.60				
10/29/2020	K Savage	FP	£ 167.40	£ 167.40		£ 167.40				
NOV										
11/02/2020	National Savings	FP	£ 334.80	£ 334.80			£ 334.80			
11/02/2020	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
11/02/2020	NC Harris	FP	£ 27.90	£ 27.90		£ 27.90				
11/02/2020	E Bell Sponsorship	FP	£ 140.00	£ 140.00				£ 140.00		
11/05/2020	Comp Voucher Serv	BGC	£ 41.26	£ 41.26				£ 41.26		
11/02/2020	Craig Havelock	FP	£ 74.99	£ 74.99		£ 74.99				
11/05/2020	National Savings	FP	£ 223.00	£ 223.00			£ 223.00			
11/05/2020	E Bell	FP	£ 111.60	£ 111.60		£ 111.60				
11/10/2020	K Evans	FP	£ 55.80	£ 55.80		£ 55.80				
11/17/2020	National Savings	FP	£ 558.00	£ 558.00			£ 558.00			
11/17/2020	Xmas Raffle	500022	£ 502.00	£ 502.00					£ 502.00	
11/17/2020	G Brooks	500023	£ 125.55	£ 125.55		£ 125.55				
11/17/2020	G Brooks	500024	£ 140.00	£ 140.00		£ 140.00				
11/18/2020	Benson FM	FP	£ 60.00	£ 60.00		£ 60.00				
11/23/2020	K Savage	FP	£ 167.40	£ 167.40		£ 167.40				
11/23/2020	National Savings	FP	£ 223.00	£ 223.00			£ 223.00			
11/24/2020	National Savings	FP	£ 334.80	£ 334.80			£ 334.80			
11/25/2020	Toni Coleman	FP	£ 39.50	£ 39.50		£ 39.50				
DEC										
12/01/2020	Notts CC	BGC	£ 2,883.62	£ 2,883.62	£ 2,883.62					
12/01/2020	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
12/09/2020	K Savage	FP	£ 9.00	£ 9.00					£ 9.00	
12/09/2020	Notts CC	FP	£ 40.00	£ 40.00	£ 40.00					
12/10/2020	E Bell	FP	£ 15.00	£ 15.00					£ 15.00	
12/10/2020	E Bell	FP	£ 19.00	£ 19.00					£ 19.00	
12/11/2020	HJ Storey Raffle	FP	£ 10.00	£ 10.00					£ 10.00	
12/14/2020	Toni Coleman	FP	£ 100.00	£ 100.00		£ 100.00				
12/14/2020	Taylor KH	FP	£ 195.30	£ 195.30		£ 195.30				
12/15/2020	Harris - Raffle	FP	£ 25.00	£ 25.00					£ 25.00	
12/15/2020	Green T	FP	£ 9.00	£ 9.00					£ 9.00	
12/15/2020	Green T	FP	£ 55.00	£ 55.00		£ 55.00				
12/16/2020	National Savings	FP	£ 167.40	£ 167.40			£ 167.40			
12/16/2020	National Savings	FP	£ 12.00	£ 12.00			£ 12.00			
12/16/2020	D Muxlow	FP	£ 83.70	£ 83.70		£ 83.70				
12/16/2020	E Bell	FP	£ 106.60	£ 106.60		£ 106.60				
12/18/2020	E Bell	FP	£ 9.00	£ 9.00					£ 9.00	
12/18/2020	Harris	FP	£ 83.70	£ 83.70		£ 83.70				
12/21/2020	National Savings	FP	£ 279.00	£ 279.00			£ 279.00			
12/21/2020	National Savings	FP	£ 418.50	£ 418.50			£ 418.50			
12/29/2020	Benson S Layland	FP	£ 236.15	£ 236.15		£ 236.15				
JAN										
01/04/2021	K Evans	FP	£ 69.75	£ 69.75		£ 69.75				

01/04/2021	K Evans	FP	£ 83.70	£ 83.70		£ 83.70				
01/04/2021	Notts CC	BGC	£ 7,846.90	£ 7,846.90	£ 7,846.90					
01/04/2021	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
01/06/2021	K Savage	FP	£ 125.55	£ 125.55		£ 125.55				
01/07/2021	KH Bailey	FP	£ 111.60	£ 111.60		£ 111.60				
01/07/2021	National Savings	FP	£ 113.25	£ 113.25			£ 113.25			
01/25/2021	K Savage	FP	£ 83.70	£ 83.70		£ 83.70				
01/26/2021	National Savings	FP	£ 306.90	£ 306.90			£ 306.90			
FEB										
02/01/2021	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
02/01/2021	National Savings	FP	£ 224.00	£ 224.00			£ 224.00			
02/02/2021	G Brooks	36	£ 100.00	£ 100.00		£ 100.00				
02/02/2021	G Brooks	35	£ 140.00	£ 140.00		£ 140.00				
02/02/2021	Mugs and glasses	34	£ 104.00	£ 104.00				£ 104.00		
02/02/2021	Xmas Raffle	33	£ 622.00	£ 622.00					£ 622.00	
02/04/2021	Toni Coleman	FP	£ 51.15	£ 51.15		£ 51.15				
02/05/2021	Lai Smith	FP	£ 18.60	£ 18.60		£ 18.60				
02/08/2021	Taylor KH	FP	£ 139.50	£ 139.50		£ 139.50				
02/08/2021	Hill-Cousins	FP	£ 25.00	£ 25.00		£ 25.00				
02/15/2021	Harris NC	FP	£ 27.90	£ 27.90		£ 27.90				
02/24/2021	K Savage	FP	£ 41.85	£ 41.85		£ 41.85				
MAR										
03/01/2021	Notts CC	BGC	£ 3,497.87	£ 3,497.87	£ 3,497.87					
03/01/2021	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
03/02/2021	National Savings	FP	£ 250.00	£ 250.00			£ 250.00			
03/04/2021	Taylor KH	FP	£ 334.80	£ 334.80		£ 334.80				
03/04/2021	Toni Coleman	FP	£ 41.85	£ 41.85		£ 41.85				
03/04/2021	Hill-Cousins	FP	£ 153.43	£ 153.43		£ 153.43				
03/08/2021	Lai Smith	FP	£ 46.50	£ 46.50		£ 46.50				
03/12/2021	National Savings	FP	£ 250.00	£ 250.00			£ 250.00			
03/18/2021	National Savings	FP	£ 363.80	£ 363.80			£ 363.80			
03/22/2021	Benson - Raffle	FP	£ 12.00	£ 12.00				£ 12.00		
03/23/2021	Green - Raffle	FP	£ 15.00	£ 15.00				£ 15.00		
03/29/2021	Ceriatl - raffle	FP	£ 33.00	£ 33.00				£ 33.00		
03/29/2021	Toni Coleman - raffle	FP	£ 6.00	£ 6.00				£ 6.00		
03/29/2021	D Muxlow - raffle	FP	£ 12.00	£ 12.00				£ 12.00		
03/30/2021	CL - raffle	FP	£ 6.00	£ 6.00				£ 6.00		
03/30/2021	Rkennedy - raffle	FP	£ 18.00	£ 18.00				£ 18.00		
03/30/2021	K Savage - raffle	FP	£ 24.00	£ 24.00				£ 24.00		
03/30/2021	K Evans - raffle	FP	£ 24.00	£ 24.00				£ 24.00		
03/30/2021	Hallam TM	FP	£ 334.80	£ 334.80		£ 334.80				
03/30/2021	Bell - raffle	FP	£ 12.00	£ 12.00				£ 12.00		
APR										
04/01/2021	HJ Storey	FP	£ 31.44	£ 31.44		£ 31.44				
04/01/2021	Rkennedy - raffle	FP	£ 3.00	£ 3.00				£ 3.00		
04/01/2021	Hill-Cousins	FP	£ 83.72	£ 83.72		£ 83.72				
04/01/2021	Hallam TM	FP	£ 55.80	£ 55.80		£ 55.80				
04/01/2021	K Savage	FP	£ 69.75	£ 69.75		£ 69.75				
04/06/2021	Taylor KH	FP	£ 55.80	£ 55.80		£ 55.80				
04/06/2021	H Titterton	FP	£ 27.90	£ 27.90		£ 27.90				
04/06/2021	National Savings	FP	£ 55.80	£ 55.80			£ 55.80			
04/07/2021	Bell J	FP	£ 41.85	£ 41.85		£ 41.85				
04/08/2021	Fideli Ltd	BGC	£ 111.60	£ 111.60		£ 111.60				
04/14/2021	Easter raffle	50025	£ 138.00	£ 138.00				£ 138.00		
04/14/2021	Fees	50025	£ 251.10	£ 251.10		£ 251.10				
04/14/2021	G Brooks	50025	£ 80.50	£ 80.50		£ 80.50				
04/14/2021	G Brooks	50025	£ 167.50	£ 167.50		£ 167.50				
04/14/2021	Willow fees	50025	£ 83.70	£ 83.70		£ 83.70				
04/16/2021	Notts CC	BGC	£ 4,607.23	£ 4,607.23	£ 4,607.23					
04/19/2021	Amazon	DEB	£ 6.99	£ 6.99						6.99
04/19/2021	National Savings	DEB	£ 279.00	£ 279.00			£ 279.00			
04/19/2021	Southall - Sponsorship	FP	£ 65.00	£ 65.00				£ 65.00		
04/22/2021	National Savings	FP	£ 111.60	£ 111.60			£ 111.60			
04/23/2021	D Muxlow	FP	£ 27.90	£ 27.90		£ 27.90				
04/23/2021	Muxlow - Sponsor money	FP	£ 20.00	£ 20.00				£ 20.00		
04/23/2021	National Savings	FP	£ 111.60	£ 111.60			£ 111.60			
04/29/2021	Lai Smith	FP	£ 83.70	£ 83.70		£ 83.70				
04/29/2021	K Evans	FP	£ 55.80	£ 55.80		£ 55.80				
04/30/2021	Natioanl Savings	FP	£ 225.00	£ 225.00			£ 225.00			
MAY										
05/01/2021	Childcare Fees	FP	£ 55.00			£ 55.00				
05/01/2021	Childcare Fees	FP	£ 97.65			£ 97.65				
05/01/2021	Childcare Fees	FP	£ 83.70			£ 83.70				
05/01/2021	Childcare Fees	FP	£ 55.80	£ 292.15		£ 55.80				
05/07/2021	Notts CC	BGC	£ 4,607.23	£ 4,607.23	£ 4,607.23					
05/13/2021	National Savings	FP	£ 306.90	£ 306.90			£ 306.90			
05/13/2021	Amazon mobile	DEB	£ 6.99	£ 6.99						6.99
05/13/2021	Amazon mobile	DEB	£ 6.99	£ 6.99						6.99

05/24/2021	National Savings	FP	£ 250.00	£ 250.00			£ 250.00			
05/26/2021	Easy Fundraising	BGC	£ 16.45	£ 16.45				£ 16.45		
JUNE										
06/04/2021	Notts CC	BGC	£ 3,152.33	£ 3,152.33	£ 3,152.33					
06/10/2021	Childcare Fees	FP	£ 83.70	£ 83.70		£ 83.70				
06/11/2021	Childcare Fees	FP	£ 41.85	£ 41.85		£ 41.85				
06/11/2021	Childcare Fees	FP	£ 41.85	£ 41.85		£ 41.85				
06/22/2021	Childcare Fees	FP	£ 13.95	£ 13.95		£ 13.95				
06/25/2021	Childcare Fees	FP	£ 348.75	£ 348.75		£ 348.75				
06/25/2021	National Savings	FP	£ 210.00	£ 210.00			£ 210.00			
JULY										
07/01/2021	National Savings	FP	£ 251.10	£ 251.10			£ 251.10			
07/01/2021	Childcare Fees	FP	£ 84.00	£ 84.00		£ 84.00				
07/06/2021	Notts CC	BGC	£ 3,152.33	£ 3,152.33	£ 3,152.33					
07/09/2021	Childcare Fees	FP	£ 41.85	£ 41.85		£ 41.85				
07/12/2021	National Savings	FP	£ 251.10	£ 251.10			£ 251.10			
07/23/2021	National Savings	FP	£ 230.00	£ 230.00			£ 230.00			
07/23/2021	Childcare Fees	FP	£ 334.80	£ 334.80		£ 334.80				
07/27/2021	Childcare Fees	500026	£ 90.40	£ 90.40		£ 90.40				
07/27/2021	Childcare Fees	500027	£ 251.10	£ 251.10		£ 251.10				
07/27/2021	Childcare Fees	500028	£ 182.00	£ 182.00		£ 182.00				
07/27/2021	Childcare Fees	500029	£ 153.00	£ 153.00		£ 153.00				
07/29/2021	Childcare Fees	500030	£ 170.00	£ 170.00		£ 170.00				
			£74,941.76	£ 60,111.27	###	£ 9,474.28	£7,372.85	£ 701.20	£ 1,220.00	£ 20.97

ELSTON PRE-SCHOOL

1st Sept 2020 - 31st August 2021

Payments

DATE	DESCRIPTION	No	Total	Childcare costs	Misc	Training	Internet	Wages	Rent	EY Alliance	Legionella etc	Stationery	Subs
09/01/2020	Educare	DEB	£ 70.80			£ 70.80							
09/01/2020	Lidl	DEB	£ 7.47		£ 7.47								
09/01/2020	Asda	DEB	£ 12.40		£ 12.40								
09/01/2020	County Supplies	DEB	£ 136.02									£ 136.02	
09/02/2020	Witham St Hughes	DEB	£ 2.20		£ 2.20								
09/07/2020	Ckenedy - expenses	FP	£ 22.09		£ 22.09								
09/08/2020	B & M	DEB	£ 8.97		£ 8.97								
09/09/2020	Internet	DD	£ 5.99				£ 5.99						
09/09/2020	Plusnet	DD	£ 33.99				£ 33.99						
09/10/2020	Total AV	DEB	£ 3.59				£ 3.59						
09/14/2020	Lidl	DEB	£ 8.59		£ 8.59								
09/21/2020	JL Wages - Net	FP	£ 483.96					£ 483.96					
09/21/2020	CK Wages - Net	FP	£ 998.51					£ 998.51					
09/21/2020	CL Wages - Net	FP	£ 1,324.56					£ 1,324.56					
09/25/2020	Lidl	DEB	£ 10.01		£ 10.01								
OCT													
10/01/2020	Total AV	DEB	£ 3.59				£ 3.59						
10/02/2020	Lidl	DEB	£ 5.01		£ 5.01								
10/08/2020	1&1 Internet	DD	£ 17.98				£ 17.98						
10/10/2020	Plusnet	DD	£ 41.34				£ 41.34						
10/12/2020	Elston All Saints	FP	£ 423.18						£ 423.18				
10/12/2020	Early Years Alliance	FP	£ 564.82							£ 564.82			
10/15/2020	Amazon	DEB	£ 20.87		£ 20.87								
10/19/2020	Amazon	DEB	£ 9.96		£ 9.96								
10/19/2020	HMRC	DD	£ 1,055.85					£ 1,055.85					
10/20/2020	LH Wages - Net	FP	£ 189.00					£ 189.00					
10/20/2020	JL Wages - Net	FP	£ 313.77					£ 313.77					
10/20/2020	CK Wages - Net	FP	£ 1,060.11					£ 1,060.11					
10/20/2020	CL Wages - Net	FP	£ 1,324.56					£ 1,324.56					
10/20/2020	Amazon	DEB	£ 21.99		£ 21.99								
10/29/2020	Total AV	DEB	£ 3.59				£ 3.59						
NOV													
11/01/2020	Lidl	DEB	£ 16.54		£ 16.54								
11/05/2020	Second Element	FP	£ 342.00								£ 342.00		
11/05/2020	Elston All Saints	FP	£ 423.18						£ 423.18				
11/09/2020	Lidl	DEB	£ 3.94		£ 3.94								
11/09/2020	1&1 Internet	DD	£ 5.99				£ 5.99						
11/09/2020	Plusnet	DD	£ 33.99				£ 33.99						
11/11/2020	Ckenedy - expenses	FP	£ 49.95		£ 49.95								
11/16/2020	Lidl	DEB	£ 8.06		£8.06								
11/18/2020	Ofsted EYS	DD	£ 35.00										£35.00
11/20/2020	JL Wages - Net	FP	£ 383.39					£383.39					
11/20/2020	LH Wages - Net	FP	£ 189.00					£189.00					
11/20/2020	CK Wages - Net	FP	£ 998.51					£998.51					
11/20/2020	CL Wages - Net	FP	£ 1,324.56					£1,324.56					
11/30/2020	Lidl	DEB	£ 8.12		£8.12								
11/30/2020	Total AV	DEB	£ 3.59				£3.59						
DEC													
12/01/2020	The Range	DEB	£ 12.95		£12.95								
12/03/2020	Raffle tickets	DEB	£ 52.00									£52.00	
12/07/2020	The Range	DEB	£ 5.50		£5.50								
12/09/2020	1&1 Internet	DD	£5.99				£5.99						
12/10/2020	Plusnet	DD	£33.99				£33.99						
12/10/2020	CK Expenses	FP	£38.01		£38.01								
12/10/2020	Elston All Saints	FP	£423.18						£423.18				
12/10/2020	Highfields - Training LH	FP	£60.00			£60.00							
12/14/2020	B & M	DEB	£5.00		£5.00								
12/17/2020	CK Expenses	DEB	£3.39		£3.39								
12/21/2020	JL Wages - Net	FP	£505.48					£505.48					
12/21/2020	LH Wages - Net	FP	£279.55					£279.55					
12/21/2020	CK Wages - Net	FP	£998.51					£998.51					
12/21/2020	CL Wages - Net	FP	£1,324.56					£1,324.56					
12/22/2020	HMRC	DD	£721.96					721.96					
12/29/2020	Total AV	DEB	£3.59				£3.59						
JAN 21													
01/01/2021	Various expenses	DEB	£159.10		£159.10								
01/07/2021	1&1 Internet	DD	£5.99				£5.99						
01/07/2021	Elston All Saints	DD	£423.18					£423.18					
01/11/2021	Plusnet	DD	£33.99				£33.99						
01/20/2021	JL Wages - Net	FP	£549.36					£549.36					
01/20/2021	LH Wages - Net	FP	£ 851.00					£851.00					
01/20/2021	CK Wages - Net	FP	£ 998.51					£998.51					
01/20/2021	CL Wages - Net	FP	£ 1,324.56					£1,324.56					
01/26/2021	County Supplies	FP	£ 232.03									£232.03	
01/29/2021	Total AV	FP	£ 3.59				£3.59						
FEB													
02/04/2021	Notts Fire Safety	FP	£89.28			£89.28							

02/01/2021	Expenses	DEB	£34.71		£34.71								
02/09/2021	1&1 Internet	DD	£5.99			£5.99							
02/10/2021	Plusnet	DD	£ 33.99			£33.99							
02/15/2021	ICOZA	DD	£ 35.00	£35.00									
02/22/2021	LH Wages - Net	FP	£ 833.40				£833.40						
02/22/2021	JL Wages - Net	FP	£ 488.32				£488.32						
02/22/2021	CK Wages - Net	FP	£ 998.51				£998.51						
02/22/2021	CL Wages - Net	FP	£ 1,324.56				£1,324.56						
MAR													
03/01/2021	Expenses	DEB	£ 47.36		£47.36								
03/01/2021	Total AV	DD	£ 4.79			£4.79							
03/10/2021	1&1 Internet	DD	£ 5.99			£5.99							
03/10/2021	Plusnet	DD	£ 33.99			£33.99							
03/11/2021	Elston All Saints	FP	£ 423.18					£423.18					
03/11/2021	Elston All Saints	FP	£ 423.18					£423.18					
03/18/2021	The Foundation STA	FP	£ 121.20	£121.20									
03/22/2021	LH Wages - Net	FP	£ 833.40				£833.40						
03/22/2021	JL Wages - Net	FP	£ 488.32				£488.32						
03/22/2021	CK Wages - Net	FP	£ 998.51				£998.51						
03/22/2021	CL Wages - Net	FP	£ 1,324.56				£1,324.56						
03/25/2021	James Merrin Plumber	FP	£ 180.58		£180.58								
03/29/2021	Pre-School.org	DEB	£ 115.00									£115.00	
03/29/2021	Total AV	DEB	£ 4.79			£4.79							
03/29/2021	Amazon	DEB	£ 134.97		£134.97								
03/30/2021	Amazon	DEB	£ 20.97		£20.97								
APR													
04/01/2021	HMRC	DD	£ 679.58				£679.58						
04/08/2021	Internet	DD	£ 5.99			£5.99							
04/13/2021	Plusnet	DD	£ 33.99			£33.99							
04/14/2021	C Kennedy misc	FP	£ 14.99		£14.99								
04/14/2021	Asda/Lidl	DEB	£ 13.06		£13.06								
04/19/2021	Amazon	DEB	£ 37.97		£37.97								
04/21/2021	JL Wages - Net	FP	£ 556.01				£556.01						
04/21/2021	LH Wages - Net	FP	£ 846.59				£846.59						
04/21/2021	CK Wages - Net	FP	£ 999.11				£999.11						
04/21/2021	CL Wages - Net	FP	£ 1,326.36				£1,326.36						
04/22/2021	Rent	FP	£ 423.18					£423.18					
04/22/2021	County Supplies	FP	£ 114.37								£114.37		
04/23/2021	Umbrella Licence	FP	£ 67.04									£67.04	
04/23/2021	Datamove	FP	£ 102.00									£102.00	
04/29/2021	Total AV	DD	£ 4.79			£4.79							
MAY													
05/01/2021	Misc expenses	DEB	£ 56.39		£56.39								
05/10/2021	Internet	DD	£ 5.99			£5.99							
05/10/2021	Plusnet	DD	£ 33.99			£33.99							
05/20/2021	Close Pre School	DD	£ 88.58	£88.58									
05/21/2021	JL Wages - Net	FP	£ 634.84				£634.84						
05/21/2021	LH Wages - Net	FP	£ 830.75				£830.75						
05/21/2021	CK Wages - Net	FP	£ 999.11				£999.11						
05/21/2021	CL Wages - Net	FP	£ 1,326.36				£1,326.36						
05/25/2021	ICOZA	DD	£ 35.00		£35.00								
05/27/2021	Elston All Saints	DD	£ 423.18					£423.18					
05/28/2021	Close Pre School	DD	£ 88.60	£88.60									
JUNE													
06/01/2021	Total AV	DEB	£ 4.79			£4.79							
06/01/2021	Misc expenses	DEB	£ 58.12		£58.12								
06/09/2021	Internet	DD	£ 5.99			£5.99							
06/09/2021	Plusnet	DD	£ 33.99			£33.99							
06/21/2021	JL Wages - Net	FP	£ 463.32				£463.32						
06/21/2021	LH Wages - Net	FP	£ 830.75				£830.75						
06/21/2021	CK Wages - Net	FP	£ 999.11				£999.11						
06/21/2021	CL Wages - Net	FP	£ 1,326.36				£1,326.36						
06/29/2021	Capita Recruitment	DEB	£ 48.29		£48.29								
06/29/2021	Capita Recruitment	DEB	£ 48.29		£48.29								
06/29/2021	Capita Recruitment	DEB	£ 48.29		£48.29								
06/29/2021	Capita Recruitment	DEB	£ 48.29		£48.29								
06/28/2021	Amazon	DEB	£ 45.26		£45.26								
06/28/2021	Close Pre School	DD	£ 88.58	£88.58									
06/29/2021	Total AV	DEB	£ 4.79			£4.79							
JULY													
07/01/2021	Elston All Saints	FP	£ 423.18					£423.18					
07/01/2021	County Supplies	FP	£ 80.55								£80.55		
07/01/2021	County Supplies	FP	£ 12.59								£12.59		
07/05/2021	Misc expenses	DEB	£ 2.10		£2.10								
07/08/2021	Internet	DD	£ 5.99			£5.99							
07/08/2021	HMRC	DD	£ 18.09				£18.09						
07/08/2021	HMRC	DD	£ 352.77				£352.77						
07/08/2021	HMRC	DD	£ 354.93				£354.93						
07/08/2021	HMRC	DD	£ 359.45				£359.45						
07/08/2021	Misc expenses	DEB	£ 5.30		£5.30								
07/12/2021	Plusnet	DD	£ 33.99			£33.99							
07/16/2021	Cathedral Hygiene	DD	£ 124.78								£124.78		

07/20/2021	JL Wages - Net	FP	£ 561.33					£561.33					
07/20/2021	LH Wages - Net	FP	£ 835.35					£835.35					
07/20/2021	CK Wages - Net	FP	£ 999.11					£999.11					
07/20/2021	CL Wages - Net	FP	£ 1,326.36					£1,326.36					
07/28/2021	Close Pre School	DD	£ 88.58	£88.58									
07/29/2021	Total AV	DEB	£ 4.79				£4.79						
AUG													
08/09/2021	Internet	DD	£ 5.99				£5.99						
08/10/2021	Plusnet	DD	£ 33.99				£33.99						
08/20/2021	JL Wages - Net	FP	£ 249.48					£249.48					
08/20/2021	LH Wages - Net	FP	£ 830.75					£830.75					
08/20/2021	CK Wages - Net	FP	£ 999.11					£999.11					
08/20/2021	CL Wages - Net	FP	£ 1,326.16					£1,326.16					
08/20/2021	Elston All Saints	FP	£ 423.18						£423.18				
08/31/2021	Total AV	DD	£ 4.79				£4.79						
08/31/2021	Close Pre School	DD	£ 88.58	£88.58									
Totals			£53,423.42	£ 599.12	£ 1,320.06	£ 220.08	£ 554.17	£ 44,943.17	£3,808.62	£ 564.82	£466.78	£ 627.56	£ 319.04

ELSTON PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNT
12 MONTHS ENDED
31st AUGUST 2021

CONTENTS

Trust Particulars	Page 1
Trust Receipts & Payments Account 12 Months ended 31st August 2021	Page 2
Trust Balance Sheet as at 31stAugust 2021	Page 3

ELSTON PRE-SCHOOL

TRUST PARTICULARS

YEAR ENDED 31 AUGUST 2021

Trustees	Debbie Brooks (Chair) Kamara Ceriato (Secretary) Donna Muxlow (Treasurer) Stacey Smart (Trustee)
Independent Examiners	Mr P M Robinson FMAAT 24 Bernard Avenue Hucknall Nottingham NG15 8DH
Bankers	Lloyds Bank PLC Butler Place Branch 1 Legg Street, Chelmsford Essex CM1 1JS
Registered Charity Number	1172446
Principal Address	Top Street Elston Newark Nottingham NG23 5NP

ELSTON PRE-SCHOOL

Schedule of receipts and payments in respect of this year ending 31st August 2021

Unrestricted Funds

£

Receipts	£ - p	£ nearest	Payments	£ - p	£ nearest
BALANCE b/fwd	3,296.03	3,265			
NCC FUNDING	41,321.97	41,153	WAGES	44,947.96	39,128
CHILDCARE FEES	9,474.28	5,042	RENT	3,808.62	5,807
TAX FREE CC	7,372.85	0	MISC	1,320.06	2,560
XMAS RAFFLE	1,220.00	0	STATIONERY	627.56	0
FUNDRAISING & DONATIONS	701.20	1,188	CHILDCARE COSTS	599.12	0
MISC. - AMAZON MOBILE	20.97	0	EY ALLIANCE	564.82	0
SUNDRIES	0.00	1,616	INTERNET	549.38	0
EDUCATION GRANT	0.00	500	LEGIONELLA COMPLIANCE	466.78	0
			SUBS	319.04	0
			TRAINING	220.08	0
			PREMISES COST	0.00	1,854
			Insurance	0.00	112
			MARKETING	0.00	7
			BALANCE c/fwd	9,983.88	3,296
	<u>63,407.30</u>	<u>52,764</u>		<u>63,407.30</u>	<u>52,764</u>

Balance Sheet As At 31st August 2021
Unrestricted Funds

Signed Trustee.....

I certify that the attached Receipts and Payments Account and Balance Sheet for the year ended 31st Aug with the books, vouchers and bank statements presented to me and with information and explanations given to me are correct and agree with the books and vouchers.

P M Robinson FMAAT
Hucknall, 23rd May 2022