

	Income £	Outgoing £	Total
Opening Balance on Bank Statement	£12,838.32		£12,838.32
Plus Income			
Fees from Parents	6,272.85		
Fees from Parents (Previous FY)	160.00		
2/3/4 Year Old Funding	26,075.52		
Donation	804.45		
CJRS Claim	£0.00		
Milk Refund	£75.29		
Total	£33,388.11		£33,388.11
Less Expenditure			
AK Cleaning		£1,435.00	
Amazon Purchase		£637.12	
BT		£728.59	
Bounce Back Repayments		£2,214.63	
Bounce Back Repayments (Previous FY)		£187.20	
Catering + Consumables		£625.57	
Equipment		£566.80	
Insurance		£629.81	
Milk (Boscastle Dairies)		£201.22	
Office Costs/Meeting Costs		£38.15	
Ofsted		£35.00	
Paypal Purchase		£177.79	
Rent (inc Utilities paid to Council)		£3,916.97	
Training		£40.00	
PAYE		£1,794.30	
Payroll		£28,319.81	
Pension Nest		£668.59	
FAMILY		£993.60	
Waste - Direct 365 / Tintagel Skip		£1,013.17	
TOTAL		£44,223.32	
Closing Balance on Bank Statement			£2,003.11

I have examined the accounts and records of Tintangels Early Years accounts and hereby certify that the above accounting statement fairly presents the accounts and transactions for the year ending 31/08/22 on the information provided.

(Auditor's Signature).....

Date.....