

**Merilyn Childcare Accounts**  
56506007

**October 2020 - March 2021.**

Income

		£
Funding:		12,855.50
Moondance Grant	5700.00	
Bagillt C.C.	500.00	
Flintshire C.C.	6655.50	
Fees		6,744.03
Total		19,599.53

Expenditure

Salaries		12,258.14
HMRC & Pensions:		978.68
HMRC	550.12	
Pensions	428.56	
Other:		342.52
Course Fee	100.00	
Payroll Fee:	242.52	
Total		13,579.34

Opening balance 01.10.2020

Income		19,599.53
Expenditure	-	13,579.34
Closing balance 31.03.21		<u>6,020.19</u>

I have checked the accounts of 'Merilyn Childcare' and found them to be a true record.

Pamela  
Brooks Jones

Date: Oct. 25<sup>th</sup> 2021

Mrs. Pam Brooks-Jones  
Henfryn  
Glan-yr-Afon  
Holywell  
Flintshire  
CH8 9BQ