

[illegible]

**Betchworth and Buckland Children's Nursery Friends**  
**INCOME AND EXPENDITURE ACCOUNT**

**Opening Balances**

Bank	£4,519.41	
Cash	£0.00	
		<hr/> £4,519.41

***Income***

Priory farm donations	£117.60	
Donations	£3.07	
Grant	£600.00	
Craft Bags donations	£87.27	
Raffle donations	£328.00	
Bonnets donations	£56.50	
		<hr/> £1,192.44

***Expenditure***

Toys	-£4,127.61	
Crafts	-£14.45	
Events	-£540.71	
Equipment	-£373.98	
Insurance	-£57.86	
		<hr/> -£5,114.61

Income – Expenditure		<hr/> <hr/> -£3,922.17
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**Closing Balances**

Bank	£597.24	
Cash	£0.00	
		<hr/> £597.24