FOR 2020/2021

	12 MNTHS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
INCOME													
FEES			£3,500.00		£3,063.00		£2,596.50		£2,359.50	£3,327.00		£3,556.50	£4,000.00
FUNDING (GOVERNMENT)	£99,996.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00	£8,333.00
BANK INTEREST	£0.00												
DONTATION BOX							£60.00		£60.00			£60.00	
TODDLERS	£188.00				£65.00	£23.00			£30.00		£35.00		£35.00
MISC	£0.00												
TOTAL	100.184.00	£8,333.00	£11,833.00	£8,333.00	£11,461.00	£8,356.00	£10,989.50	£8,333.00	£10,782.50	£11,660.00	£8,368.00	£11,949.50	£12,368.00
EXPENDITURE													
RENT	£1,920.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00
		£475.68											
TRAINING	£200.00		£200.00										
BRITISH GAS	£564.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00	£47.00
SOUTHERN ELECTRIC	£324.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00	£27.00
BT	£654.00	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50	£54.50
		£100.00											
P/CASH	£2,000.00		£200.00	£200.00	£200.00	£200.00	£200.00		£200.00	£200.00	£200.00	£200.00	£200.00
wages	88.262.82	£7,378.59	£6,484.50	£5,504.37	£6,927.09	£7,179.93	£6,790.61	£7,344.01	£7,253.97	£7,378.59	£7,052.88	£6,604.70	£7,521.06
WESSEX WATER	£414.00	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50	£34.50
OFSTED	£50.00					£50.00							
INSURANCE	£454.00								£454.00				
TOTAL	93.406.82	£8,277.27	£7,207.50	£6,027.37	£7,450.09	£7,752.93	£7,313.61	£7,667.01	£8,230.97	£7,901.59	£7,575.88	£7,127.70	£8,044.06

CLOSING CASH BAL 6.777.18