FOR 2021/2022

	12 MNTHS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY
INCOME	£4,100.00		£250.00	£250.00	£250.00	£250.00	£250.00	£475.00	£475.00	£475.00	£475.00	£475.00	£475.00
FEES	£9,643.00		£714.00	£311.50	£1,035.00	£111.75	£1,027.00	£1,436.75	£720.20	£1,242.00	£996.00	£1,838.00	£210.80
FUNDING (GOVERNMENT)	£64,319.50		£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95	£6,431.95
DONATATION BOX													
TODDLERS	£5,000.00									£5,000.00			
MISC													
TOTAL	£83,062.50	£0.00	£7,145.95	£6,743.45	£7,466.95	£6,543.70	£1,582.50	£7,868.70	£7,152.15	£301.21	£15,043.33	£8,269.95	£6,642.75
EXPENDITURE													
Repairs /Gardening											£200.00	£642.00	
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
Resourses		£500.00											
TRAINING	£200.00		£200.00										
BRITISH GAS	£720.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00
SOUTHERN ELECTRIC	£1,800.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00
Phone /Internet	£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
P/CASH	£2,200.00		£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00
wages	£78,303.21	£6,777.22	£6,267.07	£6,768.27	£6,754.84	£6,392.37	£6,499.77	£6,875.67	£6,358.55	£6,341.37	£6,341.37	£6,935.31	£5,991.40
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	£82,743.21)		£7,126.07	£7,427.27	£7,413.84	£7,101.37	£7,158.77	£7,534.67	£7,471.55	£7,000.37	£7,000.37	£7,594.31	£6,650.40

CLOSING CASH BAL £319.29