

Year Ended 31 March 2019
Income and Expenditure Account

2019

Income

Fees	24,017
BHSCT & BSO	3,879
Milk refunds	280
Interest	1
	<u>28,177</u>

Expenditure

Salaries	26,107
Heat & Light	1,000
Paye	162
Milk	303
Petty Cash	
Insurance	392
Early Years	83
Bank Fees	68
	<u>28,115</u>

(Deficit)/Surplus	<u><u>62</u></u>
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Bank Balance	<u><u>1,299.58</u></u>
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Year Ended 31 March 2019
Bank Reconciliation

Opening balance	1,237.65	Payments	28,115.07
Lodgements	28,177.00	Closing Balance	1,299.58
	<u>29,414.65</u>		<u>29,414.65</u>
		-	
		Reconciled closing Balance	
		Balance per statement	1,299.58
		Reconciled Closing Balance	<u>1,299.58</u>