

**Year Ended 31 March 2023**  
**Income and Expenditure Account**

**Mar-23**

**Income**

Fees	28,788
BHSCT & BSO	3,423
Milk refunds	-
Interest	5
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	32,216

**Expenditure**

Salaries	30,658
Heat & Light	2,000
Paye	38
Milk	495
Pension	587
Insurance	472
Early Years	89
Bank Fees	68
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	34,406

<b>(Deficit)/Surplus</b>	<hr/>
	- <b>2,190</b>
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<b>Bank Balance</b>	<hr/>
	4,327.08
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