

Accounts for Blendon Pre-School for the year 1.9.18 to 31.8.19

Income	£	Expenditure	£
Fees	16094.68	Rent	5,462.10
Fees Bexley Council	31283.72	Staff Exp	41667.38
Registration Fees	275.00	Bexley Council	926.00
Uniform	33.00	HMRC	714.12
Raffle	338.00	SPS Paroll	349.20
Easter Sponser	378.10	PSLA	126.55
Little Urchins commision	67.50	M.M Insurance	211.34
Tempest	289.00	Quest Training	600.00
E Fulfill (Tesco's	7.46	Stationary	38.87
Farm Visit Donation	150.00	Phone	68.73
Donations	460.00	Twinkle	74.88
Photo Money	47.00	Tapestry	179.80
Fete	825.00	Zoo Lab	118.80
Tax Refund	44.20	Insect Lore	14.98
		Woodland Farm	120.00
Total	50,292.66	New Eqp	1,542.95
Balance B/F	19,230.73	Resources	323.69
<u>Total</u>	<u>69,523.39</u>	Ink	184.90
		Tempest	263.25
Less Expenditure	53,911.02	DBS	164.30
		PTS Stickers	44.68
Final Balance	<u>15,612.37</u>	Internet	150.73
		Ofsted	50.00
		Party Toys	63.80
		Post	27.24
Balance at Bank	<u>15612.37</u>	Meal Dep	80.00
		Gifts	105.00
		Photo Money	12.00
		Medical	87.50
		First Aid Box	25.00
		Photo's	113.23
		Total	53,911.02

We the undersigned certify that the above is a true and accurate record of he above
Account of Blendon Pre-School.

Signed Diane Gienigalt

Name DIANE GIENIGALT

Date 01 October 2019

Signed M. Hodgson

Name MARGARET HODGSON

Date 28TH OCTOBER 20