Accounts for Blendon Pre-School for the year 1.09.17 to 31.08.18

Income	£
Fees	15393.00
Council Fees	31163.57
Registration Fees	345.00
Uniform Sales	17.41
Christmas Jumper Day	28.50
Sponser Money	350.50
Tempest	263.00
Little Urchins	290.00
Little Urchins Commision	93.75
Raffle	180.80
Badge Photos	56.00
Graduation Photos Commission	50.00
Over Payments	195.14
F Fulfill Tesco's	46.93
Goods (Lisa)	31.20
Petty Cash Float	4.00
Total Income	48508.80
Balance B/F	25760.70
Final Total	74269.50
Less Expenditure	55083.77
Balance	19185.73
Plus amount take twice	45.00
Final Balance	19230.73
Balance at Bank	19291.03
Minus cheque not cleared	65.00
	19226.03
Cash in hand	4.70
Final Balance	19230.73

Expenditure	£
Rent	5185.00
Staff Expenses	44935.00
New Equpment	1575.60
Resources	173.56
Bexley Council	265.00
D.B.S.	471.90
Phone	72.19
Photos	123.22
Tempest	212.88
P.L.A.	127.49
Morton Michel Ins	202.41
Ofsted	50.00
Web site	55.32
Ink & Stationery	171.10
First Aid	69.00
Little Urchins	290.00
Gifts	126.94
Staff Badges	16.75
Zoo Lab	85.20
Animal Day's Out	195.00
Book Bags etc	222.42
Refunds	78.00
I.C.O	35.00
Under payment	45.00
Staff Uniforms	45.50
Party bits	18.20
CVOP Badges	53.00
Graduation Bears & Sweets	136.83
Ice cream	40.00
Post	2.11
Over payment	0.15
Petty Cash	4.00
Total Expenditure	55083.77

I/We the undersigned certify that the above is a true and accurate record of the above Accounts of Blendon Pre-School

Signed S Guenigault

Name DIANE GUENIGAULT

Date 20 November 2018.

Signed M.A. Hodgson

Name MARGARET HODGSON

Date 22. NOVEMBER 2018