## Newport Infant School and Nursery School Fund Receipts & Payments Account for year ending 31st August 2023

	Receipts	-		Payments	-		
Junsery & OSC   131,523,24   Nursery & OSC   131,523,24     Resource & Equipment   0.00   Resource & Equipment   1,310,00     VAF Costord   410,00   RAF Costord   475,00     Oxodhall Farm   749,35   Foodhall Farm   760,00     rt gallery   1,010,00   residential   7,012,00     seidential   4,464,52   residential   7,012,00     test School Clubs   3,245,26   Atter School Clubs   2,816,00     side schorts   3,245,26   Atter School Clubs   2,810,00     size School Clubs   3,245,26   Atter School Clubs   2,810,00     size School Clubs   3,245,26   Atter School Clubs   3,840,00     size School Clubs   3,245,26   Biter School Clubs   3,840,00     size School Clubs   3,245,26   Diter School Cl	Current Account Balance 1.9.22				£		
besource & Equipment     0.00     Resource & Equipment     1.310.00       budley Zoo     1.216.00     Dudley Zoo     1.374.00       budley Zoo     1.374.00     RAF Costord     475.00       codhall Farm     743.35     Foodhall Farm     760.00       rigallery     707.27     art gallery     1.010.00       besidential     4.464.52     residential     7.012.00       tafford centre     6641.25     281.05     5       beer Park (Yrs 18.2)     274.75     Deer Park (Yrs 18.2)     281.05       tike Vorkshop     611.36     Bike Workshop     320.00       tocode Safety Workshop     281.01     Road Safety Workshop     384.00       binosaur Workshop     285.10     Road Safety Workshop     384.00       taritida     692.64     Matilda     700.00       tarida     692.64     Matilda     700.00       tarida     693.00     Uniform (Staff)     755.00       tarida     693.00     Uniform (Staff)     755.00       tarida     692.61     Budget     1,132.50	Audit	0.00					
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