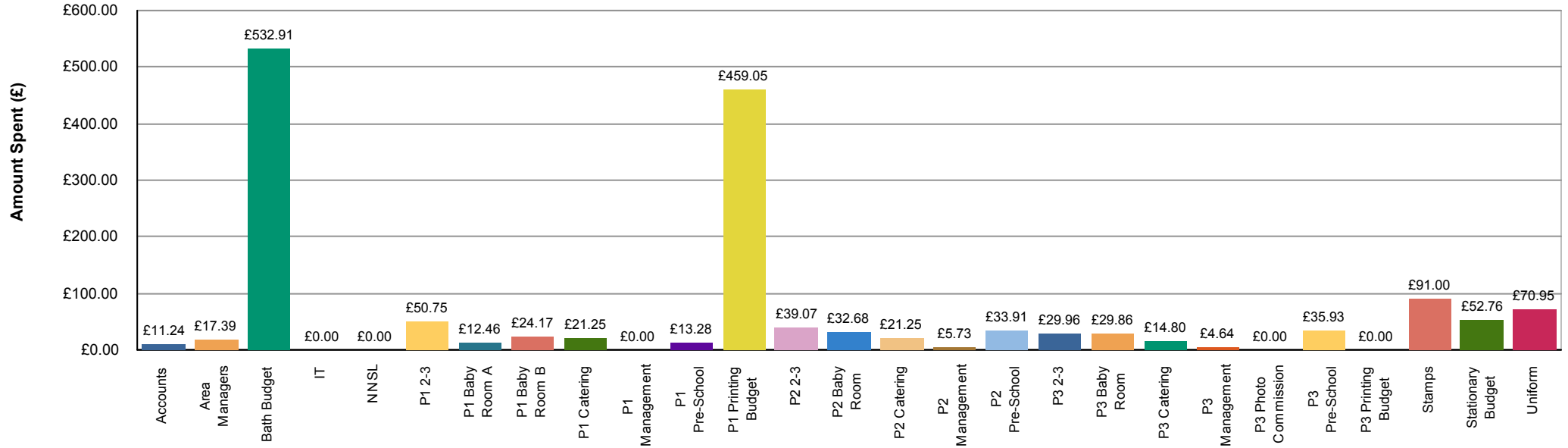
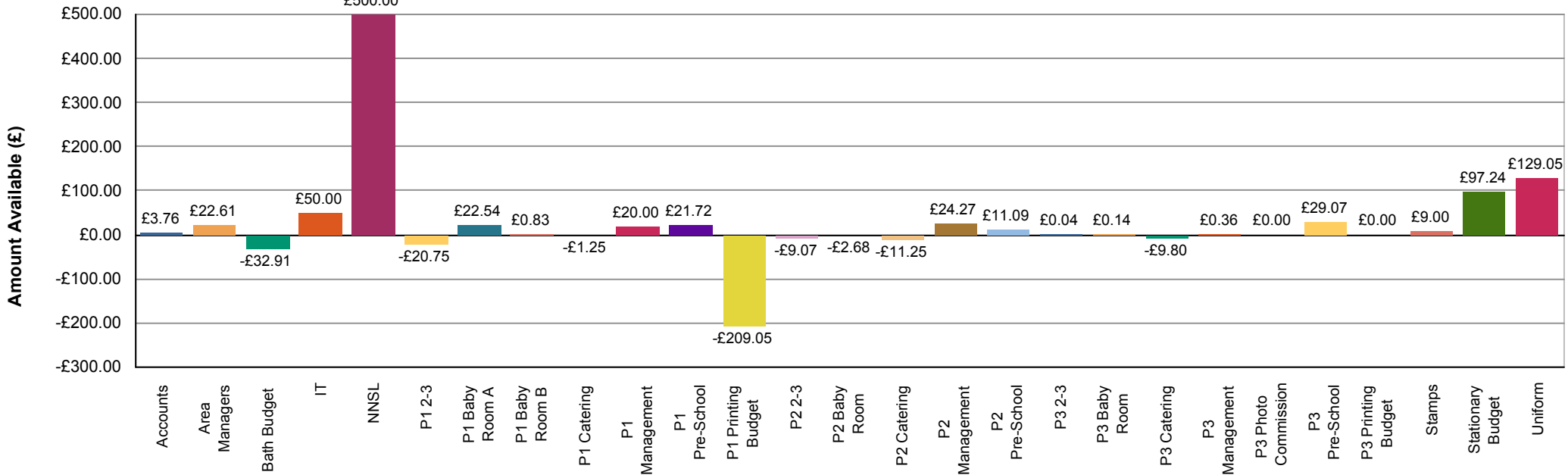


# Monthly Expenditure Report for October

## Amount Spent by Budget



## Amount Available by Budget



## Monthly Expenditure Report for October

Name	Budget	Spent	Available
Accounts	£15.00	£11.24	£3.76
Area Managers	£40.00	£17.39	£22.61
Bath Budget	£500.00	£532.91	-£32.91
IT	£50.00	£0.00	£50.00
NNSL	£500.00	£0.00	£500.00
P1 2-3	£30.00	£50.75	-£20.75
P1 Baby Room A	£35.00	£12.46	£22.54
P1 Baby Room B	£25.00	£24.17	£0.83
P1 Catering	£20.00	£21.25	-£1.25
P1 Management	£20.00	£0.00	£20.00
P1 Pre-School	£35.00	£13.28	£21.72
P1 Printing Budget	£250.00	£459.05	-£209.05
P2 2-3	£30.00	£39.07	-£9.07
P2 Baby Room	£30.00	£32.68	-£2.68
P2 Catering	£10.00	£21.25	-£11.25
P2 Management	£30.00	£5.73	£24.27
P2 Pre-School	£45.00	£33.91	£11.09
P3 2-3	£30.00	£29.96	£0.04
P3 Baby Room	£30.00	£29.86	£0.14
P3 Catering	£5.00	£14.80	-£9.80
P3 Management	£5.00	£4.64	£0.36
P3 Photo Commission	£0.00	£0.00	£0.00
P3 Pre-School	£65.00	£35.93	£29.07
P3 Printing Budget	£0.00	£0.00	£0.00
Stamps	£100.00	£91.00	£9.00
Stationary Budget	£150.00	£52.76	£97.24
Uniform	£200.00	£70.95	£129.05
	<b>£2,250.00</b>	<b>£1,605.04</b>	<b>£644.96</b>