



Payment Schedule for Little Foxes Preschool, Breakfast and After School Club

Financial Year April 2025 – March 2026

| Month at Foxes | Invoice Issue Date | Payment Due By |
|-----------------------|---|---|
| April 2025 | Monday 3rd March 2025 | <u>Friday 21st March 2025</u> |
| May 2025 | Friday 28 th March 2025 | Wednesday 23 rd April 2025 |
| June 2025 | Monday 28 th April 2025 | Wednesday 28 th May 2025 |
| July 2025 | Friday 30 th May 2025 | Wednesday 25 th June 2025 |
| September 2025 | Friday 18 th July 2025 | Wednesday 20 th August 2025 |
| October 2025 | Friday 29 th August 2025 | Wednesday 24 th September 2025 |
| November 2025 | Friday 26 th September 2025 | Wednesday 22 nd October 2025 |
| December 2025 | Wednesday 22 st October 2025 | Wednesday 26 th November 2025 |
| January 2026 | Friday 28 th November 2025 | Wednesday 24 th December 2025 |
| February 2026 | Monday 5 th January 2026 | Wednesday 28 nd January 2026 |
| March 2026 | Friday 30 th January 2026 | Wednesday 25 th February 2026 |
| April 2026 | Friday 27 th February 2026 | <u>Friday 20th March 2026</u> |

Due to the end of our financial year, the March deadlines are very strict. If you are unable to make payments by this date, please get in touch with us as soon as possible. Payments must not be made between Monday 24th March 2025 to Monday 31st of March 2025 and Monday 23rd March 2026 to Tuesday 31st of March 2026.

Invoices are issued Monthly, in advance. The dates above are what we will try to keep to, however they may be slightly before or after these days due to any unforeseen circumstances.

Please allow time for processing as, especially Tax Free Childcare and Childcare Vouchers, payments may take a day or two to arrive on our statement.

Any late payment will be subject to an administration fee as noted in your Terms and Conditions.

Any queries or changes to your session time please contact
littlefoxesadmin@johnmoore.gloucs.sch.uk