

Roborough Preschool income

Month	DCC funding	Fees	Fundraising
January	£12,883.58	£787.50	£9.56
February		£770.00	
March	£4,550.14	£1,190.00	
April	£17,086.00	£315.00	£5.00
May		£420.00	£18.43
June	£5,448.56	£595.00	£91.85
July		£625.00	
August		£35.00	
September	£11,554.28	£1,170.00	
October		£1,232.50	
November	£5,181.04	£2,183.50	
December		£1,190.00	
Total	£56,703.60	£10,513.50	£124.84

ome Jan'23-Dec'23

Uniform	HMRC		Monthly total
			£13,680.64
			£770.00
			£5,740.14
			£17,406.00
			£438.43
			£6,135.41
			£625.00
			£35.00
£40.21			£12,764.49
			£1,232.50
			£7,364.54
			£1,190.00
£40.21	£0.00	TOTAL	£67,382.15

Out £63,597.00

balance £3,785.15

Projected for Autumn term	£19,800.00
Projected total	£63,800.00

1/4/2023
12/29/2023

Marie

Jan	£1,375.49
Feb	£1,476.59
Mar	£1,476.79
Apr	£1,361.12
May	£1,353.62
Jun	£1,368.21
Jul	£1,527.43
Aug	£1,274.21
Sep	£1,346.53
Oct	£1,339.23
Nov	£1,382.59
Dec	£1,346.53
Total	£16,628.34

£1,693.20

£4,619.14

£2,925.94

Running balance from 01/01.

Month	Income	Outgoings
January	£13,698.10	£5,231.50
February	£762.00	£5,935.65
March	£5,293.89	£4,009.63
April	£17,651.00	£4,784.52
May	£630.93	£5,397.40
June	£5,977.91	£4,329.13
July	£175.00	£7,294.74
August	£35.00	£5,027.96
September	£12,694.50	£4,172.31
October	£987.50	£4,542.07
November	£7,364.54	£5,999.47
December	£1,190.00	£6,872.61

Total £66,460.37 £63,596.99

/2023 opening balance

£1,693.20

Monthly Balance	Running balance
£8,466.60	£10,159.80
-£5,173.65	£4,986.15
£1,284.26	£6,270.41
£12,866.48	£19,136.89
-£4,766.47	£14,370.42
£1,648.78	£16,019.20
-£7,119.74	£8,899.46
-£4,992.96	£3,906.50
£8,522.19	£12,428.69
-£3,554.57	£8,874.12
£1,365.07	£10,239.19
-£5,682.61	£4,556.58

Statement 12428.65

As per statement

PAID

Month	BT	EE(phone)	Wages	Apex	Rent
January	£39.96	£7.87	£3,564.68		£1,205.75
February	£39.96	£7.87	£4,731.16		£1,033.50
March	£45.84	£7.87	£3,592.51	£130.15	
April	£46.82	£9.00	£3,525.57		£1,033.50
May	£46.51	£9.00	£5,033.80		
June	£45.71	£8.00	£4,058.22		
July	£51.99	£8.00	£4,741.10	£45.00	£2,067.00
August	£52.97	£8.00	£4,092.33		
September	£47.99	£8.00	£4,020.85		
October	£56.61	£8.00	£4,251.41	£45.00	
November	£57.36	£8.00	£4,396.84		£1,290.00
December	£69.74	£8.00	£4,776.72	£48.75	£1,290.00
TOTALS	£601.46	£97.61	£50,785.19	£268.90	£7,919.75

WAGES are a total of all staff payments, NEST payments and HMRC

Robor

Insurance	First aid equ	Resources	Equipment	Admin
		£21.00		£32.00
		£16.10		£15.25
		£14.25		
	£5.90	£95.27	£4.99	
		£8.30	£101.02	£28.00
£663.24		£15.08	£26.00	£5.45
	£4.20	£19.11		£3.80
		£19.07	£29.90	£27.40
		£130.99		£7.70
		£31.75	£61.00	
£663.24	£10.10	£370.92	£222.91	£119.60

ough Preschool outgoings Jan'23-Dec'23

Cleaning	Snack	PECK	Uniform	Refuse	DBS	Ofsted
£34.84	£63.32					
£10.46	£24.80				£47.90	
£26.01	£59.62	£116.28				
£5.06	£14.57					
£2.24	£8.56			£196.00		
£33.34	£77.70					
£13.33	£18.20	£97.98			£47.00	
£11.40	£19.59				£47.90	£50.00
£27.02	£41.34					
£13.84	£19.26	£71.58				
£12.16	£21.42					
	£44.80	£56.28	£399.74	£51.33		
£189.70	£413.18	£342.12	£399.74	£247.33	£142.80	£50.00

Training	Presents	Parties	Tapestry
	£40.00		
			£150.00
		£45.00	
	£67.82		
£75.00			
£75.00	£107.82	£45.00	£150.00

New Children's resources etc	Other	Monthly total
	£262.08	£5,231.50
		£5,935.65
		£4,009.63
		£4,784.52
	£42.05	£5,397.41
		£4,329.13
		£7,294.74
£36.00		£5,027.96
		£4,172.31
		£4,542.07
		£5,999.47
	£34.50	£6,872.61
£36.00	£338.63	£63,597.00
		Total Outgoings

Other=agency staff feRent from last half term 2022

Other=card re Two NEST payents made this month for May and for Apri
High resources cost due to Father's Day and Around the World food tast
Higher wages as 2 on this NEST paid this month and last month: cost fo

Staff job adverChristmas staff meal £80
marie leaving gift + marcus Kallax x2 under resources.

I
ting
or new sign in resources column

A-R M	£140.00	<input checked="" type="checkbox"/>
LaJ LuJ	£140.00	<input checked="" type="checkbox"/>
GL	£192.50	<input checked="" type="checkbox"/>
ZJR	£245.00	<input checked="" type="checkbox"/>
RS	£70.00	<input checked="" type="checkbox"/>
Total	£787.50	

A-R M	£105.00	<input checked="" type="checkbox"/>
LaJ LuJ	£105.00	<input checked="" type="checkbox"/>
GL	£157.50	<input checked="" type="checkbox"/>
ZJR	£157.50	<input checked="" type="checkbox"/>
RS	£52.50	<input checked="" type="checkbox"/>
AN	£192.50	<input checked="" type="checkbox"/>
Total	£770.00	

A-R M	£175.00	<input checked="" type="checkbox"/>
LaJ LuJ	£175.00	Paid £35 £140 outstanding
GL	£210.00	<input checked="" type="checkbox"/>
ZJR	£280.00	<input checked="" type="checkbox"/>
RS	£52.50	<input checked="" type="checkbox"/>
AN	£297.50	<input checked="" type="checkbox"/>
Total	£1,190.00	

paid 14/12/23

Lula and Lainey Jobe	£70.00 paid 14/12/23	
Mabel Sandwell-Wyett	£35.00	<input checked="" type="checkbox"/>
ZJR	£35.00 Extras in March	<input checked="" type="checkbox"/>
Rosie Studden	£35.00	<input checked="" type="checkbox"/>
Arthur Nolan	£140.00	<input checked="" type="checkbox"/>
Total	£315.00	

Lula and Lainey Jobe	£0.00
Mabel Sandwell-Wyett	£70.00 <input checked="" type="checkbox"/>
Rosie Studden	£35.00 <input checked="" type="checkbox"/>
Arthur Nolan	£315.00 <input checked="" type="checkbox"/>
Total	£420.00

Lula and Lainey Jobe	£140.00	still outstan
Mabel Sandwell-Wyett	£70.00	<input checked="" type="checkbox"/>
Rosie Studden	£52.50	<input checked="" type="checkbox"/>
Arthur Nolan	£332.50	<input checked="" type="checkbox"/>
Total	£595.00	

ding 11/01/23

Lula and Lainey Jobe	£70.00	still outstan
Mabel Sandwell-Wyett	£35.00	<input checked="" type="checkbox"/>
Rosie Studden	£35.00	<input checked="" type="checkbox"/>
Arthur Nolan	£175.00	<input checked="" type="checkbox"/>
Total	£310.00	

ding 11/01/23

Arthur Nolan	£665.00	<input checked="" type="checkbox"/>	
Bowie Adlam	£70.00		still outstanding but pay
Chloe Ball	£70.00	<input checked="" type="checkbox"/>	
Darcia Mayne	£0.00		
Freddy Morgan	£112.50	<input checked="" type="checkbox"/>	
M Sandwell-Wye	£52.50	<input checked="" type="checkbox"/>	
Penny Gambell	£147.50	<input checked="" type="checkbox"/>	
M Sandwell-Wye	£52.50		Paid 105 paid in
Total	£1,170.00		



Payment plan in place

September

Arthur Nolan	£525.00	<input checked="" type="checkbox"/>
Bowie Adlam	£52.50	still outstanding b
Chloe Ball	£52.50	<input checked="" type="checkbox"/>
Darcia Mayne	£165.00	<input checked="" type="checkbox"/>
Freddy Morgan	£192.50	<input checked="" type="checkbox"/>
Mabel Sandwell-Wyett	£52.50	Paid
Penny Gambell	£157.50	Paid
R Williams	£35.00	Paid
Total	£1,232.50	

out payment plan in place

Arthur Nolan	£735.00	Paid
Bowie Adlam	£87.50	still outstanding b
Chloe Ball	£70.00	Paid
Darcia Mayne	£297.50	Paid
Freddy Morgan	£315.00	Paid
Mabel Sandwell-Wyett	£87.50	✓
Penny Gamble	£262.50	Paid
K Orchard	£148.00	Paid
Kit Chammings	£81.50	Paid
DK	£99.00	Paid
TOTAL	£2,183.50	

out payment plan in place

Arthur Nolan	£385.00 Paid
Bowie Adlam	£35.00 still outstanding b
Chloe Ball	£52.50 Paid
Darcia Mayne	£140.00 Paid
Freddy Morgan	£175.00 Paid
Mabel Sandwell-Wyett	£35.00 Paid
Penny Gambell	£105.00 Paid
K Orchard	£140.00 Paid
Kit Chammings	£35.00 Paid
DK	£52.50 Paid
DK	£35.00 Paid
TOTAL	£1,190.00

out payment plan in place