

PAID

Month	BT	EE(phone)	Wages	Apex
January	£64.26	£8.00	£3,428.18	
February	£76.04	£8.00	£4,676.69	
March	£58.48	£8.00	£4,842.12	£71.25
April	£52.71	£8.63	£5,628.05	
May	-£16.38	-£0.86	£5,651.39	
June			£5,743.69	£45.00
July			£5,812.01	
August			£6,099.60	
September			£6,011.37	£56.25
October			£5,384.12	
November			£5,519.13	
December			£5,765.82	£56.25
TOTALS	£235.11	£31.77	£64,562.17	£228.75

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

Rent	Insurance	First aid equ	Resources
£995.00			£194.77
			£15.59
£1,068.80			£3.00
£1,105.65			£1.10
	£694.51		£7.20
£1,290.00			£1.10
£837.00			
£833.00			£184.13
£833.00			£66.55
£833.00			£197.81
£833.00			£90.11
£8,628.45	£694.51	£0.00	£761.36

HMRC

Roborough Preschool outgoings Jan'24-

Equipment	Admin	Cleaning	Snack	PECK
£478.80				£23.40
£13.25		£45.45	£58.48	
£102.28		£4.69	£58.65	£38.10
£169.10		£16.64	£23.45	
£170.36		£7.61	£29.18	£35.16
£126.39		£12.20	£48.30	£50.94
£69.97		£2.30	£32.61	
£680.99				
£34.99			£8.82	
£1,846.13	£0.00	£88.89	£259.49	£147.60

Dec'24

Uniform	Refuse	DBS	Ofsted	Training	Presents
£222.19				£75.00	
				£78.00	
£259.75	£175.00	£75.40			£69.16
		£47.90		£35.00	
			£35.00		
			£50.00		
£400.68				£93.00	
				£500.00	
£882.62	£175.00	£123.30	£85.00	£781.00	£69.16

Parties	Tapestry	New Children's resources etc
	£162.00	£441.09
£75.00		
		£187.37
		£149.00
£75.00	£162.00	£777.46

Other	Monthly total		
£0.02	£4,299.85	January	sum in and out test
£2.50	£6,070.18	February	sky mobile
£2.50	£5,882.75	March	sky mobile
£2.50	£7,627.19	April	sky mobile
£2.50	£7,255.98	May	
£2.50	£6,765.73	June	
£2.50	£7,359.49	July	
£5.00	£6,941.60	August	
£5.00	£7,820.74	September	
£5.00	£6,782.35	October	
£5.00	£6,598.75	November	
£5.00	£7,250.18	December	
£40.02	£80,654.79		
	Total Outgoings		

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