

HBC  
HMRC  
TALK TALK  
BARRINGTONS  
SCOTTICH POWER  
WATER  
INSURANCE  
WAGES  
NEST  
I.C.O  
OFSTED  
RENT  
PARTY BUS  
TRAINING  
COUNCIL TAX  
SHOPPING  
TAPESTRY  
STAFF MEETING  
RESOURCES  
DVLA BUS TAX

TOTAL

CHECKED BY  
SUDMITTED BY

SEPTEMBER  
ScottishPower  
HBC  
Talk Talk  
SHOPPING  
HMRC  
NEST  
RENT  
WAGES

BUS TAX

TOTAL

OCTOBER:

Scottish Power

BUS TAX

NEST

TALK TALK

HBC

STAFF MEETINGS

WAGES

HMRC

SHOPPING

TOTAL

NOVEMBER

BUS TAX

SCOTTISH POWER

RESOURCES

NEST

I.C.O

TALK TALK

INSURANCE

HBC

WAGES

WATER

HMRC

TOTAL

DECEMBER

BUS TAX

SCOTTISH POWER

RESOURCES

NEST

TALK TALK

WAGES

HBC

STAFF MEETING

TOTAL

JANUARY

SCOTTISH POWER

RENT

HMRC

BUS PARTS

NEST

SHOPPING

HBC

TRAINING

WAGES

HMRC

TALK TALK

TOTAL

FEBUARY

SCOTTISH POWER

SHOPPING

NEST

MONEY FROM SAVINGS

TALK TALK

HBC

WAGES

BARRINGTONS

HMRC

RENT

TOTAL

MARCH

SCOTTISH POWER

NEST

TALK TALK

HBC

SHOPPING

WAGES

HMRC

BARRINGTONS

TEPESTRY

STAFF MEETING

TOTAL

APRIL

SCOTTISH POWER  
NEST  
TALK TALK  
OFSTED  
HBC  
RESOURCES  
WAGES  
HMRC  
WATER  
COUNCIL TAX

TOTAL

MAY

SCOTTISH POWER  
RESOURCES  
NEST  
TALK TALK  
HBC  
WAGES  
HMRC  
RENT  
TRAINING

TOTAL

JUNE

SCOTTISH POWER  
NEST  
RENT  
TALK TALK  
HBC  
WAGES  
HMRC  
SHOPPING

TOTAL

JULY

SCOTTISH POWER  
NEST  
TALK TALK  
HBC  
WAGES

HMRC  
RESOURCES

TOTAL

AUGUST

SCOTTISH POWER

NEST

TALK TALK

HBC

WAGES

HMRC

SHOPPING

TOTAL

SUNSHINES UNDER 5s NURSERY  
ANNUAL RETURNS 2022/2023

IN

£54,238.20

OUT

£7,090.48

£703.25

£847.34

£2,525.17

£955.99

£932.21

£46,476.35

£2,319.76

£40.00

£50.00

£3,980.00

£235.00

£40.00

£468.32

£378.55

£104.00

£160.05

£256.87

£96.24

3

£54,238.20

£67,659.58

-£13,421.38

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

IN:

£3,552.68

Out:

£27.00

£57.00

£55.55

£609.38

£192.06

£1,480.00

£3,792.25

		£24.06
£3,552.68		£6,237.30
		£132.00
		£24.06
		£192.06
		£57.00
£3,552.67		£42.95
		£3,792.25
		£609.38
		£74.89
£3,552.67		£4,924.59
		£24.06
		£27.00
		£41.46
		£192.06
		£40.00
		£57.50
		£932.21
£3,552.68		£3,792.25
		£100.00
		£529.28
£3,552.68		£5,735.82
		£24.06
		£27.00
		£95.32
		£192.06
		£57.50
		£3,792.25
£6,737.32		£59.35
£6,737.32		£4,247.54

	£334.66
	£770.00
	£1,109.29
	£235.00
	£192.06
	£31.43
£4,249.85	
	£20.00
	£3,872.15
	£529.25
	£57.70
£4,249.85	£7,151.54
	£214.93
	£69.51
	£192.06
£500.00	
	£57.50
£4,249.85	
	£3,872.15
	£318.06
	£529.25
	£770.00
£4,749.85	£6,023.46
	£214.93
	£192.06
	£57.50
£5,649.05	
	£73.76
	£3,872.35
	£529.25
	£529.28
	£104.00
	£57.75
£5,649.05	£5,630.88

	£359.93
	£192.06
	£67.75
	£50.00
£3,786.12	
	£32.97
	£3,944.94
	£529.08
	£855.99
	£468.32
£3,786.12	£6,501.04
	£214.93
	£67.69
	£195.82
	£58.50
£3,786.12	
	£3,943.94
	£529.08
	£490.00
	£20.00
£3,786.12	£5,519.96
	£214.93
	£195.82
	£470.00
	£58.50
£3,786.12	
	£3,933.94
	£529.08
	£64.07
£3,786.12	£5,466.34
	£214.93
	£195.82
	£58.50
£3,786.12	
	£3,923.94

		£529.08
		£19.43
£3,786.12		£4,941.70
		£542.93
		£195.82
		£58.50
£7,549.62		£3,943.94
		£529.08
		£9.34
£7,549.62		£5,279.61