

TITLE	Ins:
SEPTEMBER	
SCOTTISH POWER	
NEST	
SHOPPING	
TALK TALK	
WASTE REMOVAL	
HBC	£3,684.45
WAGES	
RENT	
HMRC	
TOTAL	£3,684.45
OCTOBER	
SCOTTISH POWER	
SALE OF MINI BUS	£500
TRAINING	
NEST	
HALTON SKIPS	
TALK TALK	
HBC	£4,543.45
SHOPPING	
WAGES	
HMRC	
RENT	
TRANSER	£1,000
TOTAL	£6,043.37
NOVEMBER	
SCOTTISH POWER	
NEST	
SHOPPING	
SALE OF MINI BUS	£500
TALK TALK	
HBC	£3,684.45
WAGES	
RENT	

HMRC
INSURANCE

TOTAL £4,184.45

DECEMBER

SCOTTISH POWER
SALE OF MINI BUS £750.00

STAFF MEETING

SHOPPING

TALK TALK

HBC £9,703.00

WAGES

HMRC

INSURANCE

RENT

SCHOOL TRIP

TOTAL £10,453.05

JANUARY

SCOTTISH POWER

PARTY BUS

NEST

REFUND £4.90

SHOPPING

TALK TALK

HBC £5,506.60

RENT

WAGES

HMRC

DAINS

TRAINING

TOTAL £5,511.50

FEBUARY

SCOTTISH POWER

NEST

SALE OF MINI BUS £1,000.00

SHOPPING

HBC £5,506.60

TALK TALK

WAGES

HMRC	
RENT	
TOTAL	£6,506.60

MARCH

SCOTTISH POWER	
SHOPPING	
FEES	£476.00
NEST	
HBC	£6,126.40
HMRC	
WAGES	
RENT	
TALK TALK	
TOTAL	£6,602.40

APRIL

SCOTTISH POWER	
FEES	£42.50
NEST	
SHOPPING	
TALK TALK	
HBC	£4,702.62
OFSTED	
BIN REFUSE	
COUNCIL TAX	
WAGES	
HMRC	
TAPESTRY	
RENT	
DAINS	
TOTAL	£4,745.12

MAY

SCOTTISH POWER	
FEES	£297.50
NEST	
SHOPPING	
TALK TALK	
HBC	£4,702.62
WAGES	

TOTAL	£5,000.12
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JUNE

SCOTISH POWER

SHOPPING

NEST

FEES	£119.00
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RENT

HMRC

TALK TALK

HBC	£4,702.62
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WAGES

SCHOOL TRIP

HMRC

PARTY DECORATIONS

TOTAL	£4,821.62
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JULY

SCOTTISH POWER

FEES	£297.50
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SHOPPING

SANDPIT

NEST

TALK TALK

MINI BUS HIRE

HBC	£4,702.62
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TEAM MEETING

WAGES

HMRC

RENT

WATER

TOTAL	£5,000.12
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AUGUST

SCOTTISH POWER

SHOPPING

HBC	£7,411.17
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TALK TALK

HMRC

WAGES

WATER

RENT	
DAINS	
HMRC	
TOTAL	£7,411.17

SUNSHINES UNDER 5s NURSERY
ANNUAL REPORT 2023/24

SCOTTISH POWER	
RENT	
WATER	
HBC	£64,976.57
HMRC	
DAINS	
SHOPPING	
FEES	£1,232.50
COUNCIL TAX	
BIN REFUSE	
TEAM MEETINGS	
PARTY BUS	
NEST	
TALK TALK	
WAGES	
INSURANCE	
SALE OF MINI BUS	£2,750.00
TRIP	
I.C.O	
OFSTED	
TAPESTRY	
WASTE REMOVAL	
SKIP HIRE	
SANDPIT	
MINI BUS HIRE	6
TRANSFER	£1,000.00
PARTY DECORATIONS	
TRAINING	
TOTAL	£69,963.97

CHECKED BY CARMEN HALLSWORTH

SUMMITTED BY CARMEN HALLSWORTH

SUNSHINES UNDER 5s NURSERY
ANNUAL RETURNS 20:023/24

Outs:

£214.93
£195.82
£49.53
£2.00
£150.00

£3,943.94
£1,320.00
£529.08

£6,460.49

£564.93

£20.00
£195.82
£377.90
£61.00

£7.34
£3,943.94
£529.08
£100

£5,800.01

£214.93
£185.82
£9.34

£61.00

£3,943.94
£2.00

£529.08
£500
£5,524.11

£79.73
£49.55
£12.33
£61.00
£3,943.94
£529.08
£520.00
£80.00
£139.50
£5,415.13

£79.73
£245.00
£391.64
£70.93
£61.00
£100
£3,922.90
£529.08
£2.00
£60.00
£5,544.23

£79.73
£194.36
£48.37
£8.00
£64.47
£3,933.52

£529.08
£80.00
£4,929.53

£79.73
£80.07
£195.09

£529.08
£3,933.52
£80.00
£61.00
£4,958.43

£79.73
£195.82
£76.32
£63.28

£50.00
£200.28
£479.04
£4,126.83
£496.00
£120.00
£100.00
£126.00
£6,113.30

£79.73
£199.10
£35.72
£63.28
£4,077.65

£4,455.48

£79.73

£95.14

£2.00

£160.00

£490.00

£63.28

£4,077.45

£93.00

£480.00

£25.00

£5,762.70

£79.73

£32.97

£497.32

£199.10

£63.28

£120.00

£58.55

£4,077.45

£480.00

£80.00

£200.00

£5,888.40

£79.73

£166.73

£63.28

£474.26

£4,077.45

£300.00

£100.00
£344.98
£480.00

£6,086.43

£1,712.36
£2,280.00
£500

£6,603.83
£615.93
£684.79

£479.04
£200.28
£108.10
£245.00
£2,161.67
£745.06
£48,002.79
£1,020.00
£2.00
£232.50
£40.00
£50.00
£120.00
£150
£377.90
£497.32
£120.00

£25.00
£80.00

£66,938.24

£3,025.73