

Ysgol Feithrin Llangwryfon - Financial Summary

Opening Balance: £16,721.41

INCOMINGS:

Fees: £4406.5

Grants: £14702

Donations: £1700

Refund: £33.97

Incentive: £10.26

Mudiad Meithrin: £2926.81

Gofal Plant CCC: £6179.5

Total receipts: £29,959.04

OUTGOINGS:

Salaries: £17989.29

HMRC: £296.08

Rent: £1500

Pension: £371.68

Other payments: £1663.3

Bank reconciliation adj.: £9.94

Total payments: £21,830.29

Transferred out: £21,000

Closing Balance: £3,850.16

RESERVES:

Opening: £3,106.87

Interest received: £68.10

Transferred in: £21,000

Closing: £24,174.97

Category	Amount (£)
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Opening Balance	16721.41
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INCOMINGS

Fees	4406.5
Grants	14702
Donations	1700
Refund	33.97
Incentive	10.26
Mudiad Meithrin	2926.81
Gofal Plant CCC	6179.5
Total receipts	29959.04

OUTGOINGS

Salaries	17989.29
HMRC	296.08
Rent	1500
Pension	371.68
Other payments	1663.3
Bank reconciliation	9.94
Total payments	21830.29

Transferred out	21000
Closing Balance	3850.16

RESERVES

Opening	3106.87
Interest received	68.1
Transferred in	21000
Closing	24174.97

Date	Name	Income
12.04.22	Ceredigion C	324
25.04.22	Fees Receive	61.5
26.04.22	Fees Receive	168
28.04.22	Fees Receive	30
09.05.22	Amazon	5
13.05.22	Ceredigion C	240
19.05.22	Fees Receive	15
20.05.22	Ceredigion C	40
23.05.22	Fees Receive	195
23.05.22	Fees Receive	87
07.06.22	Fees Receive	105
10.06.22	Ceredigion C	1752
14.06.22	Fees Receive	96
14.06.22	Ceredigion C	3850
06.07.22	Fees Receive	267
08.07.22	Fees Receive	79
12.07.22	Ceredigion C	600
14.07.22	Fees Receive	15
22.07.22	Fees Receive	15
29.07.22	Fees Receive	159
02.08.22	Ceredigion C	188
16.08.22	Ceredigion C	300
30.08.22	Fees Receive	123
10.10.22	Fees Receive	177
11.10.22	Fees Receive	214
11.10.22	Ceredigion C	400
21.10.22	Ceredigion C	4550
11.11.22	Ceredigion C	915
15.11.22	Amazon	5.26
08.12.22	Fees Receive	249
09.12.22	Ceredigion C	400
12.12.22	Fees Receive	15
15.12.22	Fees Receive	105
19.12.22	Fees Receive	91
20.12.22	Fees Receive	15
04.01.23	Fees Receive	15
10.01.23	Fees Receive	15
13.01.23	Ceredigion C	360
07.02.23	Nest	33.97
10.02.23	Ceredigion C	460
15.02.23	Fees Receive	408
15.02.23	Fees Receive	249
16.02.23	Fees Receive	15
16.02.23	Fees Receive	195
17.02.23	Fees Receive	15
20.02.23	Fees Receive	15
08.03.23	Fees Receive	75

10.03.23	Ceredigion C	345
15.03.23	Cheque - dor	750
16.03.23	Cheque - dor	200
17.03.23	Cheque - dor	750
21.03.23	Fees Receive	15
24.03.23	Fees Receive	138
24.03.23	Fees Receive	105
24.03.23	Fees Receive	15
24.03.23	Fees Receive	129
24.03.23	Fees Receive	164
27.03.23	Fees Receive	249
28.03.23	Fees Receive	71
31.03.23	Fees Receive	60
31.03.23	Mudiad Meitr	2926.81
04.04.23	Fees Receive	177
04.04.23	Ceredigion C	1607.5
		29959.04

07.02.23	Ceredigion C	4550
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Date	Name	Spend
07.04.22	Nest Pension	24.03
11.04.22	Sundries	22.48
28.04.22	Sundries	5
29.04.22	HMRC	39.25
04.05.22	Sundries	6.96
05.06.22	Sundries	92.8
09.05.22	Accountants	544.8
09.05.22	Sundries	16.95
09.05.22	Nest Pension	32.48
18.05.22	Rent	700
27.05.22	ICO	35
31.05.22	HMRC	58.01
06.06.22	Sundries	33.97
08.06.22	Nest Pension	31.61
07.07.22	Nest Pension	35.82
21.07.22	Resources	92.59
08.08.22	Nest Pension	30.74
08.09.22	Nest Pension	34.23
30.09.22	Sundries	13.28
06.10.22	HMRC	103.4
06.10.22	Nest Pension	37.71
10.10.22	Rent	400
10.10.22	Sundries	43.15
10.10.22	Sundries	11.6
01.11.22	HMRC	79
07.12.22	Nest Pension	9.18
19.12.22	DBS	101.2
19.12.22	Mudiad Meitf	125
04.01.23	Nest Pension	33.97
06.01.23	Marketing/Ac	266.7
09.02.23	DBS	46.4
09.02.23	Workwear	77.94
09.02.23	HMRC	5
23.02.23	Sundries	27.49
27.02.23	HMRC	4.82
07.03.23	Nest Pension	33.97
16.03.23	Rent	400
31.03.23	HMRC	6.6
04.04.23	Nest Pension	33.97
		3697.1
Amends		
01.11.22	Resources	49.99
07.02.23	Nest Pension	33.97
27.02.23	Resources	50
	New Total	3831.06

Date	Name	Salary
22.04.22	Employee 1	750
22.04.22	Employee 2	150
29.04.22	Employee 1	892.1
29.04.22	Employee 2	199.5
29.04.22	Employee 3	107.4
31.05.22	Employee 1	883.18
31.05.22	Employee 2	394.25
31.05.22	Employee 3	186.95
01.07.22	Employee 2	213.6
08.07.22	Employee 1	926.25
14.07.22	Employee 3	365.75
27.07.22	Employee 1	997.1
27.07.22	Employee 2	266
27.07.22	Employee 3	54.1
31.08.22	Employee 1	926.46
31.08.22	Employee 2	487.35
31.08.22	Employee 3	260.7
30.08.22	Employee 1	967.88
30.09.22	Employee 3	160.3
30.09.22	Employee 2	251.75
01.11.22	Employee 1	319.48
01.11.22	Employee 3	213.6
01.11.22	Employee 2	614.12
01.11.22	Employee 4	106.4
30.11.22	Employee 1	628.96
30.11.22	Employee 2	528.7
30.11.22	Employee 3	54.1
30.11.22	Employee 4	59.85
19.12.22	Employee 5	26.65
03.01.23	Employee 1	923.44
03.01.23	Employee 2	399
31.01.23	Employee 1	923.44
31.01.23	Employee 3	28.25
31.01.23	Employee 4	33.25
31.01.23	Employee 2	573.9
27.02.23	Employee 1	923.44
27.02.23	Employee 6	501
31.03.23	Employee 1	923.44
31.03.23	Employee 6	741
31.03.23	Employee 2	26.65

17989.29

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