Llandudno Junction Playgroup 2025 – 2026

Current Account – 01 September 2025 to 31 August 2026

01.09.25 Opening Balance			**£49,062.18**
Less payments	September	7,639.83	
	October	6,670.13	
	November	6,897.68	
	December	8,618.92	
	January	6,277.46	
	February	5,493.61	
	March	7,217.65	
	April	6,547.84	
	May	6,844.04	
	June	7,166.50	
	July	7,515.63	
	August	5,102.89	
		£81,992.18	-£81,992.18
Plus receipts	September	8,457.80	
	October	8,111.00	
	November	9,736.90	
	December	11,251.60	
	January	8,395.60	
	February	9,195.70	
	March	7,738.80	
	April	11,513.52	
	May	4,693.48	
	June	8,078.64	
	July	6,704.64	
	August	3,888.10	
		£97,765.78	£97,765.78
31.08.26 Closing Balance			**£64,835.78**

Llandudno Junction Playgroup 2025 – 2026

Current Account – 01 September 2025 to 30 November 2025

01.09.25 Opening Balance			**£49,062.18**
Less payments	Expendables	101.54	
	Equipment	147.79	
	Snacks	82.11	
	Wages	5352.69	
	Pension	285.06	
	Tax/Nat Ins	1670.64	
		7639.83	-7639.83
Plus receipts	Fees	1,023.00	
	Conwy fees/funding	4,752.00	
	Welsh Govt fees	2,432.00	
	Grant	250.80	
		8,457.80	8457.80
30.09.25 Closing Balance as statement			£49,880.15
01.10.25 Opening Balance			£49,880.15
Less payments	Expendables	113.62	
	Equipment	32.46	
	Snacks	43.14	
	Wages	5502.87	
	Pension	89.96	
	Tax/Nat Ins	888.08	
		6670.13	-6670.13
Plus receipts	Fees	1,751.00	
	Conwy fees/funding	0.00	
	Welsh Govt fees	5,760.00	
	DWP fees	600.00	
		8,111.00	8111.00
31.10.25 Closing Balance as statement			**£51,321.02**
01.11.25 Opening Balance			£51,321.02
Less payments	Expendables	475.88	
	Equipment	484.79	
	Snacks	106.39	
	Wages	4934.56	
	Pension	386.00	
	Tax/Nat Ins	510.06	
		6897.68	-6897.68
Plus receipts	Fees	1,792.00	
	Conwy fees/funding	4,535.70	
	Welsh Govt fees	3,379.20	
	Fundraiser	30.00	
		9,736.90	9736.90
30.11.25 Closing Balance as statement			**£54,160.24**

Llandudno Junction Playgroup 2025 – 2026

Current Account – 01 December 2025 to 28 February 2026

01.12.25 Opening Balance			**£54,160.24**
Less payments	Expendables	340.65	
	Equipment	0.00	
	Snacks	23.94	
	Wages	7958.13	
	Pension	96.23	
	Tax/Nat Ins	199.97	
		8618.92	-8618.92
Plus receipts	Fees	1,242.00	
	Conwy fees/funding	6,016.00	
	Welsh Govt fees	3,993.60	
		11,251.60	11251.60
30.12.25 Closing Balance as statement			£56,792.92
01.01.26 Opening Balance			£56,792.92
Less payments	Expendables	219.68	
	Equipment	789.22	
	Snacks	35.28	
	Wages	5058.62	
	Pension	174.66	
	Tax/Nat Ins	0.00	
		6277.46	-6277.46
Plus receipts	Fees	2,660.00	
	Conwy fees/funding	2,586.80	
	Welsh Govt fees	3,148.80	
		8,395.60	
			8395.60
31.01.26 Closing Balance as statement			**£58,911.06**
01.02.26 Opening Balance			
Less payments	Expendables	162.74	£58,911.06
	Equipment	106.24	
	Snacks	52.47	
	Wages	4791.46	
	Pension	193.00	
	Tax/Nat Ins	187.40	
		5493.31	-5493.61
Plus receipts	Fees	3,894.00	
	Conwy fees/funding	1,293.60	
	Welsh Govt fees	3,225.60	
	Fundraiser	782.50	
		9,195.70	9195.70
28.02.26 Closing Balance as statement			**£62,613.15**

Llandudno Junction Playgroup 2025 – 2026

Current Account – 01 March to 31 May 2026

01.03.26 Opening Balance			**£62,613.15**
Less payments	Expendables	139.95	
	Equipment	547.48	
	Snacks	61.29	
	Wages	5432.11	
	Pension	185.01	
	Tax/Nat Ins	314.52	
	Insurance	537.29	
		7217.65	-7217.65
Plus receipts	Fees	2,148.00	
	Conwy fees/funding	1,290.00	
	Welsh Govt fees	4,300.80	
		7,738.80	7738.80
31.03.26 Closing Balance as statement			£63,134.30
01.04.26 Opening Balance			£63,134.30
Less payments	Expendables	1343.15	
	Equipment	45.54	
	Snacks	45.75	
	Wages	4676.22	
	Pension	96.72	
	Tax/Nat Ins	340.46	
		6547.84	-6547.84
Plus receipts	Fees	1,588.00	
	Conwy fees/funding	6,876.00	
	Welsh Govt fees	3,049.52	
		11,513.52	11513.52
30.04.26 Closing Balance as statement			**£68,099.98**
01.05.26 Opening Balance			£68,099.98
Less payments	Expendables	7.98	
	Equipment	134.74	
	Snacks	54.63	
	Wages	6178.27	
	Pension	189.72	
	Tax/Nat Ins	278.70	
		6844.04	-6844.04
Plus receipts	Fees	1,372.00	
	Conwy fees/funding	360.00	
	Welsh Govt fees	2,961.48	
		4,693.48	4693.48
31.05.26 Closing Balance as statement			**£65,949.42**

Llandudno Junction Playgroup 2025 – 2026

Current Account – 01 June To Aug 2026

01.06.26 Opening Balance			**£65,949.42**
Less payments	Expendables	141.38	
	Equipment	797.80	
	Snacks	90.49	
	Wages	5488.9	
	Pension	384.15	
	Tax/Nat Ins	263.78	
		7,166.50	-7166.50
Plus receipts	Fees	2,128.00	
	Conwy fees/funding	2,002.00	
	Welsh Govt fees	3,948.64	
		8,078.64	8078.64
30.06.26 Closing Balance as statement			£66,861.56
01.07.26 Opening Balance			£66,861.56
Less payments	Expendables	307.66	
	Equipment	461.85	
	Snacks	19.87	
	Wages	6226.99	
	Pension	204.50	
	Tax/Nat Ins	294.76	
		7515.63	-7515.63
Plus receipts	Fees	1,502.00	
	Conwy fees/funding	1,254.00	
	Welsh Govt fees	3,948.64	
		6,704.64	6704.64
31.07.26 Closing Balance as statement			**£66,050.57**
01.08.26 Opening Balance			£66,050.57
Less payments	Expendables	24.72	
	Equipment	519.09	
	Snacks	0.00	
	Wages	4347.27	
	Pension	211.81	
	Tax/Nat Ins	0.00	
		5102.89	-5102.89
Plus receipts	Fees	2,801.00	
	Conwy fees/funding	960.60	
	Welsh Govt fees	0.00	
	Fundraiser	126.50	
		3,888.10	3888.10
31.08.26 Closing Balance as statement			**£64,835.78**