

Name of Group : Magilligan Community Playgroup

Receipts and payments
For period ended:

31 August 2018

	2018	2017
	£	£
<u>Receipts</u>		
Fees & Registration	2,385	2,774
Grants - PEAG	21,914	30,667
DE Funding	0	1,652
Others	14,927	647
Fundraising Events	1,646	1,450
Deposit Interest	5	12
Donations	0	0
Milk Refund	436	659
Any other receipts	191	673
	<u>41,503</u>	<u>38,534</u>

<u>Payments</u>		
Salaries	24,245	35,298
Heat, Light & Water	2,119	1,799
New Equipment	485	769
Expendable Materials	135	407
Telephone	677	620
Trip Expenses	666	916
Cleaning Materials	417	291
Early Years Membership	1,130	1,184
Repairs & Maintenance	1,362	767
Printing & Stationery	313	291
Legal & Professional Fees	121	132
Insurance	1,020	947
Training Costs	352	1,364
Bank Fees	183	202
Milk	492	466
Petty Cash Expenditure	0	1,420
Any Other Expenses incl Provisions	1,711	1,420
	<u>35,426</u>	<u>48,293</u>

Represented by:

Opening Balance - Current Account	1,506	3,950
(Deficit)/Surplus	6,077	-9,759
Interest on 90 Day Account	-5	-12
Transfer on 90 Day Account	2,500	7,327
Closing Balance - Current Account	<u>10,079</u>	<u>1,506</u>
Balance on 90 Day Account	<u>2,398</u>	<u>4,894</u>