

CHECKUE PAYMENTS AND DIRECT DEBITS												
MONTH	Sept	2017										
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	BANK CHARGES	P/GROUP SUNDRY	P/GROUP SUPPLIES	PETTY CASH	DONATION	ELECT
01/09/17	WEAR TO WORK	3810	224.93					224.93				
01/09/17	REACH EPS	3811	1051.50					1051.50				
01/09/17	WAGES	DD	975.00	975.00								
01/09/17	N JOHNSTON	3812	126.00	126.00								
01/09/17	CASH	3813	284.82							284.82		
01/09/17	SSE AIRTRICITY	DD	59.00			59.00						
08/09/17	BANK INT.	DD	16.95				16.95					
08/09/17	WAGES	DD	594.15	594.15								
12/09/17	PENSION	DD	12.72		12.72							
15/09/17	BANKLINE	DD	9.80				9.80					
15/09/17	WAGES	DD	561.05	561.05								
18/09/17	WAGES	DD	35.16	35.16								
20/09/17	ENERGIA	DD	25.42									25.42
22/09/17	VIRTUAL COLLEGE	3814	54.00					54.00				
22/09/17	INFOTONE	3815	116.22						116.22			
22/09/17	ROYAL HOSP ✓	3816	70.00								70.00	
22/09/17	WAGES	DD	619.46	619.46								
29/09/17	WAGES	DD	593.95	593.95								
29/09/17	CASH	3817	239.98							239.98		
TOTAL			5670.11	3504.77	12.72	59.00	26.75	1330.43	116.22	524.80	70.00	25.42

CHEQUE PAYMENTS AND DIRECT DEBITS											
MONTH	Jan	2018									
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	HMRC	BT	BANK CHARGES	PETTY CASH	ELECT
02/01/18	SSE AIRTRICITY	DD	59.00			59.00					
04/01/18	BT	DD	89.04					89.04			
05/01/18	WAGES	DD	594.15	594.15							
05/01/18	CASH	3828	284.74							284.74	
12/01/18	WAGES	DD	730.90	730.90							
12/01/18	HMRC	3829	553.52				553.52				
12/01/18	PENSION	DD	15.90		15.90						
15/01/18	BANKLINE	DD	10.60						10.60		
19/01/18	WAGES	DD	420.61	420.61							
19/01/18	ENERGIA	DD	37.39								37.39
26/01/18	WAGES	DD	594.15	594.15							
26/01/18	BT	DD	188.10					188.10			
TOTAL			3578.10	2339.81	15.90	59.00	553.52	277.14	10.60	284.74	37.39

CHEQUE PAYMENTS AND DIRECT DEBITS													
MONTH	Apr	2018											
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	HMRC	BT	P/GROUP SUPPLIES	PETTY CASH	BANK CHRG	P/GRP SUND.	ELECT
03/04/18	SSE AIRTRICITY	DD	59.00			59.00							
04/04/18	BT	DD	90.36					90.36					
06/04/18	WAGES	DD	768.99	768.99									
09/04/18	HMRC	3842	407.42				407.42						
12/04/18	PENSION TRUST	DD	17.90		17.90								
13/04/18	WAGES	DD	420.51	420.51									
13/04/18	COSY DIRECT	3843	81.00						81.00				
13/04/18	TTS GROUP	3844	1341.04						1341.04				
13/04/18	ZOOLAB	3845	154.80									154.80	
13/04/18	CANCELLED	3846											
13/04/18	D O'HANLON	3847	19.98						19.98		10.60		
16/04/18	BANKLINE	DD	10.60								10.60		
20/04/18	WAGES	DD	594.85	594.85									
20/04/18	ENERGIA	DD	29.64										29.64
23/04/18	STREAMVALE	3848	220.80									220.80	
23/04/18	DINSMORE C FRAME	3849	252.00						252.00				
25/04/18	CASH	3850	373.98							373.98			
25/04/18	READ FOR GOOD	3851	118.00									118.00	
27/04/18	WAGES	DD	668.27	668.27									
27/04/18	BT	DD	181.79					181.79					
	TOTAL		5810.93	2452.62	17.90	59.00	407.42	272.15	1694.02	373.98	10.60	493.60	29.64

*Chq 3851 Read for good £118.00 sponsorship, cash lodged 25/04/18

CHEQUE PAYMENTS AND DIRECT DEBITS											
MONTH	Jun	2018									
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	P/GROUP M/SHIP FEES	BT	BANK CHARGES	PETTY CASH	ELECT
01/06/18	SSE AIRTRICITY	DD	64.00			64.00					
01/06/18	WAGES	DD	594.85	594.85							
08/06/18	WAGES	DD	768.79	768.79							
12/06/18	PENSION TRUST	DD	31.28		31.28						B
13/06/18	CASH	3854	327.87							327.87	
15/06/18	BANKLINE	DD	9.40						9.40		
15/06/18	WAGES	DD	485.11	485.11							
20/06/18	ENERGIA	DD	25.92								25.92
22/06/18	WAGES	DD	628.27	628.27							
22/06/18	CASH	3855	353.33							353.33	
27/06/18	WAGES	3856	315.00	315.00							
27/06/18	EARLY YEARS	3857	1457.67				1457.67				
37/06/18	CASH	3858	395.31							395.31	
27/06/18	CASH	3859	350.00							350.00	
29/06/18	WAGES	DD	2676.20	2676.20							
TOTAL			8483.00	5468.22	31.28	64.00	1457.67	0.00	9.40	1426.51	25.92

BENMORE PLAYGROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2018

GRANT AID	£ 49466.4	WAGES	£ 36197.7
FEES	1450.5	COURSE FEES	1657.06
SUNDRY INCOME	718.8	EQUIPMENT	5495.24
BANK INTEREST	22.88	SUPPLIES	5548.09
		SUNDRY EXPENSES	5920.62
		BANK INTEREST & FEES	137.86

DEFICIT 3297.99

54956.57

54956.57

SURPLUS 31 AUGUST 2017

20068

DEFICIT FOR YEAR

3298

CLOSING SURPLUS 31 AUGUST 2018

16770

REPRESENTED BY

ULSTER BANK BALANCE

16770

I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.

Julie Hamilton FCCA

Heron Accountancy Solutions

301 City East Business Centre

68-72 Newtownards Road

Belfast

BT4 1GW

Date: 13th October 2018

Approved by the Committee

Danielle O'Hanlon

Nandi-Jane

Date: 24/10/18