

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
01/09/2021			30	12							
02/09/2021			90	48							
03/09/2021			30	12							
06/09/2021			30	12							
09/09/2021			30	12							
13/09/2021				12							
16/09/2021				12							
24/09/2021	2601.3					46.13	tempest				
27/09/2021				12							
30/09/2021				12		1303.44	go fund me	5.3			
05/10/2021			50	60							
06/10/2021				24							
07/10/2021		39		12							
11/10/2021				12							
12/10/2021				12							
15/10/2021				12							
21/10/2021		22.5		6					30		
22/10/2021	2601.3										
25/10/2021									45		
01/11/2021		75								cash	
03/11/2021		30		48							
04/11/2021				42							
08/11/2021		118.5		24							
09/11/2021				12							
10/11/2021									67.5		
11/11/2021		172.5		24							
15/11/2021				6							
16/11/2021									67.5		
23/11/2021		36									

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
24/11/2021		90									
26/11/2021	2601.3				2912		EA grant				
27/11/2021		60									
30/11/2021		60		18							
01/12/2021		52.5		73.5							
03/12/2021				18							
06/12/2021		142.5		18							
08/12/2021									45		
09/12/2021				12							
12/12/2021		52.5									
13/12/2021						25	hamper				
15/12/2021									45		
16/12/2021						369	hamper			Cash	
16/12/2021						29	easy fundraise			Cheque	
17/12/2021	2601.3	45									
18/12/2021		30									
21/12/2021		112.5		4.5						cash	
21/12/2021						50	dvd				
22/12/2021		52.5		12		10	dvd				
22/12/2021						81	hamper			Cash	
Totals	10405.2	1191	260	594	2912	1913.57		5.3	300		17581.07

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
06/03/2022				18							
07/03/2022		135		78							
08/03/2022		67.5		18							
09/03/2022				4.5							
10/03/2022		112.5		12							
13/03/2022		67.5		12							
15/03/2022		60		12							
16/03/2022									10.5		
22/03/2022				12							
23/03/2022		75		12							
25/03/2022	2601.3										
30/03/2022					1338		E/Y CRSf				
31/03/2022		97.5		27							
01/04/2022				34.5							
06/04/2022		127.5		6							
07/04/2022		30									
08/04/2022		45		13.5							
11/04/2022				9							
12/04/2022		87									
13/04/2022		37.5									
22/04/2022	4202.1			12							
TOTALS	22411.2	3010.5	260	1164	5250	1918.57		5.3	457.5	0.95	34478.02

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
01/06/2022		112.5									
02/06/2022		60									
06/06/2022				28.5		25	sponsored cycle				
07/06/2022				24							
08/06/2022		45		28.5							
09/06/2022						19	sponsored cycle				
10/06/2022				12		15.68	easy fundraising				
10/06/2022						525	sponsored cycle				cash
07/03/1900											
15/06/2022		97.5		4.5					45		
16/06/2022		97.5		12							
19/06/2022		45		12							
21/06/2022				24							
23/06/2022				12							
24/06/2022	3001.4	52.5									
30/06/2022				12							
01/07/2022		60									
06/07/2022						170.4	sponsored cycle			13.74	cash
Totals	29670	4158	260	1515.5	5250	2990.25		5.3	682.5	14.69	44546.24

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
04/08/2021							20			BEB
18/08/2021				6.99		Ebay				
31/08/2021	201273	8.95	Spa 4 Schools							
31/08/2021							50			Above & Beyond
02/09/2021					15.88	maxol				
03/09/2021								95.97		Ink
06/09/2021				8.45		Ebay				
10/09/2021					10.37	maxol				
10/09/2021								11.66		Early Years
13/09/2021				20		vodafone				
15/09/2021				100		go fund me				
15/09/2021					12.44	maxol				
16/09/2021				22.78		ebay				
17/09/2021				121.77		Amazon				
17/09/2021					8.58	maxol				
21/09/2021				48.5		Argos				
22/09/2021					10.98	maxol				
22/09/2021				12.55		N&R Gordon				
23/09/2021				7		Ebay				
23/09/2021				13.71		N&R Gordon				
24/09/2021				38.99		Amazon	490.02			Spa 4 schools
27/09/2021					7.19	maxol				
27/09/2021				176.4		Colourbox				
28/09/2021				12.01		Ebay				
29/09/2021					15.65	maxol				
29/09/2021				29		R W Massey				
30/09/2021				54		Colourbox				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
04/10/2021					7.44	Vivo				
06/10/2021				93.94		Argos				
06/10/2021					12.64	maxol				
11/10/2021					9.57	maxol				
13/10/2021					11.84	maxol				
16/10/2021							65			Jump Jiggle Jive Grant
18/10/2021				12.95		B&M				
18/10/2021					3.19	maxol				
18/10/2021							863.49			spa 4 schools
19/10/2021					9.46	vivo				
19/10/2021				8.2		Poundland				
20/10/2021	201280	18.12	PTS							
21/10/2021					12.53	maxol				
22/10/2021					11.35	maxol				
25/10/2021					16.77	maxol				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
01/11/2021									30	Petty cash
01/11/2021									16	Poundland
01/11/2021									26	Milk and Snack AW
04/11/2022					15.25	maxol				
05/11/2021				96.75		Ebay				
05/11/2021				40	7.59	maxol				Vodafone
08/11/2021				6.24		B&M				
08/11/2021				7		Poundland				
08/11/2021				16.99		Amazon				
08/11/2021					5.39	maxol				
09/11/2021				25.93		Amazon				
10/11/2021					13.88	maxol				
11/11/2021				15.06		spa 4 school	50			Educalm (Grant)
15/11/2021					7.19	maxol				
15/11/2021					4.05	vivo				
15/11/2021				26.99		the works				
17/11/2021				7.99		Amazon				
17/11/2021				5		Tates tresures				
18/11/2021					10.57	maxol				
22/11/2021					8.18	maxol				
24/11/2021	201278	50	Educalm (grant)		17.32	maxol				
24/11/2021	201281	50	Educalm (grant)							
26/11/2021				15.4		amazon				
26/11/2021					13.52	Vivo				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
01/12/2021					18.36	maxol				
02/12/2021				8.99		Amazon				
02/12/2021				40.66		B&M				
06/12/2021					7.19	maxol				
06/12/2021									150	staff gift vouchers
08/12/2021					14.98	maxol				
09/12/2021							65			jump,giggle,jive (grant)
10/12/2021					5.78	maxol				
15/12/2021					10.15	maxol				
17/12/2021				7.99		amazon	50			Educalm (grant)
17/12/2021					13.51	maxol				
22/12/2021					9.17	vivo				
23/12/2021				15.68		B&M				
23/12/2021				17.33		Winemark				
Totals		127.07		1141.24	357.96		1653.51	107.63	222	3609.41

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details		
				Payment			Transfer					
Totals		127.07		1141.24	357.96		1653.51	107.63	222			3609.41
06/01/2022					18.53	maxol						
10/01/2022					6.34	maxol						
12/01/2022					8.65	maxol	900			small talk (Grant)		
13/01/2022				74.88		twinkl						
14/01/2022					15.61	maxol						
17/01/2022							50			Educalm (grant)		
19/01/2022					9.18	maxol						
20/01/2022					7.17	maxol						
24/01/2022					6.29	maxol						
27/01/2022					14.27	maxol						
31/01/2022					10.61	Vivo						
02/02/2022				20	11.86	maxol	50			vodafone/educalm (grant)		
11/02/2022				0.99		amazon prime						
11/02/2022				21.65		amazon						
11/02/2022					13.07	Vivo						
14/02/2022				19.95		amazon						
18/02/2022				7.99		amazon prime						
23/02/2022					7.33	maxol						
25/02/2022				61.28		Asda						
25/02/2022							44.28			NB		

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details		
				Payment			Transfer					
02/03/2022					8.78	maxol						
02/03/2022				14.21		tates treasures						
04/03/2022				28.47		amazon						
07/03/2022				4.99		gordons						
08/03/2022				35.97		amazon						
09/03/2022					18.88	maxol						
10/03/2022					10.35	maxol						
14/03/2022					26.68	Vivo						
14/03/2022					7.1	supervalue						
18/03/2022				62.98		ebay						
18/03/2022					9.93	maxol						
18/03/2022				7.99		amazon						
18/03/2022					5.02	Vivo						
23/03/2022					11.53	maxol						
24/03/2022							618.26			spa 4 schools		
24/03/2022							80			jungle animals		
24/03/2022							150			Educalm (grant)		
25/03/2022					9.34	maxol						
28/03/2022					12.23	Vivo						
30/03/2022					7.48	maxol						
31/03/2022				38.58		amazon						
31/03/2022							28.8			PTS		
31/03/2022							470			Martin Phillips (grant)		

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details		
				Payment			Transfer					
01/04/2022					6.82	maxol						
04/04/2022					5.34	maxol						
06/04/2022					8.38	maxol						
08/04/2022					11.47	Vivo						
13/04/2022					13.56	maxol						
14/04/2022				20.98		beeckill pet						
14/04/2022					10.26	maxol						
18/04/2022							475.53			Martin Phillips (grant)		
19/04/2022					9.85	Vivo						
Totals		127.07		1562.15	679.87		4520.38	107.63	222			7219.1

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
Totals		127.07		1562.15	679.87		4520.38	107.63	222	7219.1
27/04/2022					8.23	maxol				
29/04/2022					14.4	maxol				
03/05/2022				26.49		B&M				
05/05/2022					17.51	maxol				
06/05/2022									12	AW milk
09/05/2022					6.06	maxol				
10/05/2022				65.86		ebay				
11/05/2022					11.2	maxol				
13/05/2022					13.19	maxol				
16/05/2022					11.21	maxol				
19/05/2022					17.28	maxol				
23/05/2022					5.51	maxol				
23/05/2022					10.91	Vivo				
25/05/2022					7.73	maxol				
26/05/2022				6.99	12.79	maxol				ebay
30/05/2022					7.98	Vivo				
30/05/2022				9.98		Beech hill			25	petty cash
31/05/2022				19.99		amazon				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
01/06/2022				39.47		B&M				
01/06/2022					18.28	Vivo				
03/06/2022							90			seamus murray
06/06/2022					13.34	maxol				
06/06/2022					8.76	Vivo	183.59			Spa 4 schools
08/06/2022				31.95	10.33	maxol				argos
09/06/2022				119		totalav.com			42	medals
09/06/2022							235		5.6	Bouncy cast/stamps
10/06/2022					9.65	maxol	20			marston events
13/06/2022					6.69	Vivo				
15/06/2022	201292	40	ICO		5.48	maxol				
16/06/2022					13.53	maxol	180			glasswater p/g
17/06/2022							18			PTS
20/06/2022					15.89	Vivo				
22/06/2022				27.93		AMAZON				
22/06/2022				16.99		B&M				
22/06/2022				23.25		Poundland				
23/06/2022					12.88	maxol				
27/06/2022					5.45	maxol				
29/06/2022							60			Above & beyond
29/06/2022							980.59			Spa 4 schools
29/06/2022							110			Wee critters
30/06/2022					8.65	maxol				
30/06/2022				11.5		post office				
01/07/2022				75	1.49	maxol				winemark
04/07/2022					7.78	maxol				
18/07/2022	201291	50	book trust							
21/07/2022				20		B&M				
Totals		217.07		2056.55	962.07		6397.56	107.63	306.6	10047.48

Date	Chq No	Salaries	HMRC	NEST Pension	Playgroup Advisor	Bank Charges	Insurance	Mobile phone	Electricity	MCL Fire	Oil	Early Years	Detail
06/12/2021							63.96						
08/12/2021					93.5								
13/12/2021								12					
20/12/2021	201283	573.67	156.52										
22/12/2021	201285								38.23				
24/12/2021		1843.69											
30/12/2021				51.92									
31/12/2021						6.03							
Totals		12197.46	785.48	256.29	467.5	21.79	319.8	64.54	155.39	184	274	87	14813.25

Date	Chq No	Salaries	HMRC	NEST Pension	Playgroup Advisor	Bank Charges	Insurance	Mobile phone	Electricity	Photo Copier	MCL Fire	Oil	Early Years	Detail
Totals		12197.46	785.48	256.29	467.5	21.79	319.8	64.54	155.39		184	274	87	14813.25
07/01/2022							63.96							
10/01/2022					93.5									
11/01/2022								12.64						
17/01/2022		2402.96												
21/01/2022	201286		166.52											
31/01/2022				51.92		6.71								
01/02/2022									143.27					
07/02/2022							63.96							
08/02/2022					93.5									
11/02/2022								12						
25/02/2022		2479.59							130.97					
28/02/2022	201287		162.92	39.78		4.56								
04/03/2022												275		
07/03/2022							63.96							
08/03/2022					93.5									
09/03/2022										414.07				
14/03/2022								12						
18/03/2022			147.72											
25/03/2022		2698.73												
31/03/2022						4.81								
01/04/2022							62.93							
08/04/2022					93.5									
11/04/2022								13.29						
20/04/2022	201289		210.96											
TOTALS		19778.74	1473.6	347.99	841.5	37.87	574.61	114.47	429.63	414.07	184	549	87	24832.48

Date	Chq No	Salaries	HMRC	NEST	Playgroup	Bank	Insurance	Mobile	Electricity	Photo	MCL Fire	Oil	Early	Detail
				Pension	Advisor	Charges		phone		Copier			Years	
TOTALS		19778.74	1473.6	347.99	841.5	37.87	574.61	114.47	429.63	414.07	184	549	87	24832.48
25/04/2022		2831.57												
29/04/2022						5.01								
01/05/2022							1213				60			
03/05/2022				77.02										
09/05/2022					93.5									
12/05/2022								13.4						
20/05/2022									55.42				531.3	s/s 22/23
20/05/2022									35.93					
25/05/2022		2742.7	242.61								60			wasp nest
31/05/2022				74		4.11								
08/06/2022					93.5									
09/06/2022									83.88					
13/06/2022								14.05						
23/06/2022	201293		229.39											
24/06/2022		2791.78												
30/06/2022						5.13								
04/07/2022				72.04										
07/07/2022									85.45	73.2				
08/07/2022					93.5									
13/07/2022	201294		220.49					13.4						
25/07/2022		2373.62												
29/07/2022				72.04		6.61								
Totals		30518.41	2166.09	643.09	1122	58.73	1787.61	155.32	690.31	487.27	304	549	618.3	39100.13

Little Sunbeams Preschool & Playgroup

1 Aug 2021- 31 July 2022

NIC 101595

Income

PEAGS money	29670
Voluntary Registration	260
Fees	4158
Snack	1515.5
Grants	5250
Bank Interest	5.3
Childcare Vouchers	682.5
Refund	0.95
Petty cash lodged	13.74
	41555.99

Fundraising

Tempest Commission	46.13
Easy Fundraising	44.68
Christmas Hamper	475
DVD	65
Smarties	218.9
Sponsored Cycle	789.4
Go Fund Me Mourne challen	1303.44
Pjrama	47.7
	2990.25
Total Income	44546.24

Outgoings

Salaries	30518.41
HMRC	2166.09
Nest pension	643.09
Playgroup advisor	1122
Bank charges	58.73
Insurance	1787.61
Mobile Phone	155.32
Electricity	690.31
Photo Copier	487.27
MCL Fire	244
Wasp nest removal	60
Oil	549
E/Y Salary service 22/23	531.3
E/Y Membership 21/22	87

39100.13

Payments

Maxol (Snack)	753.89
Vivo (Snack)	201.08
Spa 4 schools (Some Grant)	3159.96
Colourbox (Grant)	230.4
Jump jiggle jive (Grant)	130
Educalm (Grant)	450
Small Talk (Grant)	900
Martin Phillips (Grant)	945.53
R W Massey (Grant)	29
Jungle Animals	80
Seamus Murray	90
Glasswater p/g	180
Bouncy castles	235
Wee Critters	110
Book Trust	50
Medals	42
Go Fund me	100
BEB bank amendment	20
Above and beyond	110
E/Y registrar	11.66
ICO	40
Vodafone	80
Winemark	92.33
Staff gift vouchers	150
Supervalue	7.1
Beech hill pet supplies	30.96
PTS	64.92

Little Sunbeams Preschool & Playgroup

1 Aug 2021- 31 July 2022

NIC 101595

Twinkl	74.88
Amazon	444.58
Ink	95.97
B&M	178.48
Poundland	54.45
The Works	26.99
Ebay	289.81
Argos	174.39
N&R Gordon	31.25
Total AV	119
Marston Events	20
AW Milk and Snack	38
Tates Treasures	19.21
Amazon Prime	8.98
Asda	61.28
N Burns	44.28
Post Office	17.1
Petty cash	55
	10047.48
Total money out	49147.61

Little Sunbeams Preschool & Playgroup

1 Aug 2021- 31 July 2022

NIC 101595

Money In	44546.24
Plus B/B 31/07/2021	21525.09
Total	66071.33
Payments	49147.61
Total	16923.72
Bank balance 31/7/2022	16923.72