

Teconnaught Cross Community Pre-School

Danske Bank Current Account

Opening Balance 1 st September 2021	22,974.77
Income	79,683.77
Outgoings	94,822.21
Closing Balance 31 st August 2022	5632.14

Income

Bank Interest	125.14
Education Authority	58,652.00
Registration Fees	386.00
Voluntary Contributions	2,304.00
Pre-Pre Programme	2527.00
Cash for Clobber	2764.00
Trip	260.00
Smartie Tubes	294.10
Fundraising	2421.00
Uniforms	976.00
Staff Training	408.00
WAC	3302.50
Summer Scheme	474.00
Summer Scheme transfer	3274.48
Gift Aid	307.50
Commission from Photos	33.92
Amazon Europe	20.50
Ellen's wages rtd	1153.63
Total Income	79,683.77

Expenses

Electric	996.00
Internet	403.80
NI Water	32.02
Oil	1367.00
Insurance	830.32
Pensions	5307.03
HMRC	6988.85
Bank Fees	40.41
Wages Clerk	560.00
EY Membership	87.00
Stationery	14.82
Play Resources	2599.68
Printer Hire	496.80
Snack	890.03
Salaries	57,081.51
BT	131.46
Bright HR	210.00
ASd/Lid/Tes	253.05
Staff Dinner	353.28
Staff Gifts	325.00
Plumbing	150.00
Grass Cutting	800.00
Amazon	216.41
Covid Exp	378.81
I.T.	165.99
Funding lab/mat	1226.68
Christmas Gifts (childn)	182.45
Amazon Prime	15.98
Loan Ret'd	10,019.18
Indeed	45.00

Plus2Print	90.00
Truly Nolan	234.00
Speech and Lang.	84.30
Ammend of Beb	20.00
Sports Day Medals	31.20
Banner	57.57
Bus	140.00
Butterfly House	92.50
Stickers	64.08
Staff Training (DE)	200.00
Summer Scheme tra/fer	1640.00
Total Expenses	94,822.21

Investment Account

Opening Balance 1st September 2021 £

Income

Interest

Expenses

Closing Balance 31st August 2022 £

Summer Scheme Account 09/02/2022 128.99

Income

Deposits for Week 1 – 6 5083.00

Expenses

Bank Fees 8.88

Balance at 31st August 2022 5203.11