

Teconnaught Cross Community Pre-School

Danske Bank Current Account

Opening Balance 1st September 2022 5632.14

Income **84,076.85**

Outgoings **86,249.18**

Closing Balance 31st August 2023 3449.61

Income

Bank Interest	8.64
Education Authority	47170.40
Registration Fees	525.00
Voluntary Contributions	1945.00
Pre-Pre Programme	4654.00
Cash for Clobber	5028.00
Trip	240.00
Smartie Tubes	224.90
Fundraising	1051.07
Uniforms	813.40
Staff Training	0.00
WAC	3445.00
Summer Scheme	3650.13
Summer Scheme transfer	4916.12
Commission from Photos	44.45
Amazon Europe	46.38
Engage Funding	3962.50
Fodder Payment	70.00
Float Rtn	80.00
Return of wage Sept	785.21
Banner Rtn	128.58

Parents gift to Anne	185.00
Hope Education Rtn	103.07
Business A/C transfer	5000.00

Total Income **84,076.85**

Expenses

Electric	1548.00
Internet	559.95
NI Water	260.42
Oil	1685.00
Insurance	619.77
Pensions	5206.38
HMRC	9333.24
Bank Fees	59.32
Wages Clerk	420.00
EY Membership	89.00
Stationery	
Play Resources	532.24
Printer Hire	993.60
Snack	941.87
Salaries	52,828.91
Argos	11.00
Bright HR	
ASd/Lid/Tes	225.60
Staff Dinner	240.80
Staff Gifts	200.00
Plumbing	112.00
Grass Cutting	500.00

Amazon	139.10
Gordon Agencies (Fire Ex)	62.88
Amazon Prime	56.43
Funding lab/mat	
Christmas Gifts (childn)	
Amazon Prime	
Loan Ret'd	
Float	80.00
Flowers	85.00
Truly Nolan	244.80
Grand National winnings	40.00
B and M	103.51
Sports Day Medals	36.00
Banner	257.16
Bus	185.00
Ice cream (Brennan's)	41.60
Fodder	101.50
Teach Kloud	130.68
Staff Training	68.50
Uniforms (DT Emb.)	742.00
Parents Gift to Redundant staff	185.00
OMYDOG	5.99
Staff Redundancy	6516.74
Sept. Wage	785.21
Savers	4.98
Resources	4.00
Super Valu	6.00
Total Expenses	86,249.18

Investment Account

Opening Balance 1st September 2022 £15,411.31

Income 00.00

Interest 87.62

Expenses £5,000.00 – Redundancy money AT

Closing Balance 31st August 2022 £10,498.93

Summer Scheme Account 09/02/2022 128.99

Income

Payments week 1 – 6 2,288.00

Expenses/wages 2,273.40

Bank Fees 16.10

Balance at 31st August 2023 19.16

