

Income & Expenditure Account Summary

	2023	2022
Income		
Education Authority	52,590.55	66,637.21
Parental Donations / Fees	5,213.00	6,552.50
Registration Fees	480.00	680.00
Rent Rebate	0.00	0.00
BSO Milk	0.00	121.80
Recycling Income	0.00	22.00
Bank Interest	6.29	9.77
Grants	0.00	0.00
Gift Aid	0.00	0.00
Early Years Rebate	5,022.48	5,022.49
Pension	0.00	0.00
Fundraising	13,563.74	2,872.99
Parish Loan	0.00	0.00
Total	76,876.06	81,918.76
Expenditure		
Salaries	52,582.33	50,881.87
NEST Pensions	4,384.03	3,724.41
HMRC	4,938.25	4,130.50
Rent	4,000.00	4,400.00
Heat/Light/Power	866.67	1,458.39
Telephone/Internet	756.33	472.54
Insurance	1,061.82	924
Repairs/Maintenance	636.98	590.21
Travel	0.00	0
Outings	0.00	0
Equipment	2,977.18	4,190.97
Milk	228.90	161.8
IEY Specialist	1,282.00	2,216.60
Early Years Salary Service	535.64	618.3
Sundry / Petty Cash	840.00	1,491.18
Training	495.00	488.00
Supplies	323.00	469.99
Recycling	479.99	732.92
Bank Fees	85.63	85.39
Transfer to c/a	9,000.00	0
Entertainment	0.00	210.00
Total	85,473.75	77,247.07
Net Income/(Expenditure)	-8,597.69	4,671.69

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,736.67	6,181.38	11,918.05
Net Period Income / (Expenditure)	-4,281.92	-4,515.77	-8,597.69
Closing Balance	1,454.75	1,665.61	3,320.36