

SEYMOUR HILL PRE-SCHOOL & PLAYGROUP
 RECEIPTS & PAYMENTS - September 2016 to August 2017

MONTH	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Total for Year
RECEIPTS													
Grant - SEELB (PEAGS)	7,023.90	7,204.00	7,204.00	7,744.30	0.00	14,768.20	7,384.10	7,204.00	7,204.00	7,204.00			72,940.50
Grant - SEELB						2,660.00						9,545.00	2,660.00
Grant													9,545.00
Grant - Milk			44.20		46.60		55.90			44.20	58.50		249.40
Fees	1,582.00	806.00	650.00	560.17	1,897.82	990.00	1,390.00	990.00	2,326.00		88.50		11,280.49
Registration Fees													0.00
Sweatshirts/Uniforms													0.00
Fundraising													0.00
Coach Hire										320.00			320.00
Training				720.00		62.26				2,107.00			2,107.00
Miscellaneous													782.26
TOTAL	8,605.90	8,010.00	7,898.20	9,024.47	1,944.42	18,480.46	8,830.00	8,194.00	9,530.00	9,675.20	147.00	9,545.00	98,884.65
EXPENSES													
Salaries	5,883.66	5,909.60	6,216.66	6,225.20	6,259.68	6,694.41	6,702.91	6,346.49	6,224.59	6,240.09	6,022.59	6,022.59	74,758.47
Paye/Nic		133.03			631.91		1,165.30				1,950.52		3,880.76
Pension						129.42	138.10	129.70		128.58	269.72	134.86	930.38
Equipment					610.15	956.24	2,654.74						4,221.13
Fencing		720.00	720.00										1,440.00
Early Years										10.00			10.00
Early Years Year 17/18										1,651.00			1,651.00
Staff Uniform		261.00			361.84		123.00						745.84
Insurance		519.49											519.49
Bin Collection						697.32							697.32
Training				40.00									280.00
Rates													0.00
Gas/Electricity													0.00
Coach Hire										220.00			220.00
Sports Day													0.00
Advertising													0.00
Petty Cash													0.00
Year Book Photographs													0.00
Photocopy Charges			43.51				22.75			36.69			0.00
Stationery	23.98	29.68	34.60	29.86	28.73	93.39	31.57	31.43	28.90	33.53	31.22	-8.29	93.66
Telephone	6.82	7.44	9.18	10.82	8.26	10.72	7.54	11.64	10.63	10.79	11.09	25.15	422.04
Bank Fees	6.00	6.00	6.00	6.00	6.00	6	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Curry's Laptop Cover													5.26
Miscellaneous													5.26
TOTAL	5,930.46	7,826.24	7,029.95	6,311.88	7,906.57	8,587.80	10,851.91	6,525.26	6,275.38	8,336.68	8,291.14	6,186.52	90,059.49