

**EXPENDITURE****A/c 2022**

	<b>Wages</b>	<b>Hall rental</b>	<b>HRMC</b>	<b>Equip/Mat</b>	<b>EY Advisor</b>	<b>Miscellaneous</b>	<b>Furniture</b>	<b>Trips</b>	<b>Nest</b>	<b>Uniform</b>
<b>Sep-22</b>	£4,336.98		£616.17	£179.90	£74.16	£325.14				£ 311.80
<b>Oct-22</b>	£4,529.11	£168.75			£74.16	£28.26			£ 145.14	
<b>Nov-22</b>	£4,485.25	£708.75		£97.56	£74.16	£23.02	£1,890.96		£ 124.23	
<b>Dec-22</b>	£4,807.29				£74.16	£14.38			£ 150.44	
<b>Jan-23</b>	£4,903.19	£685.00	£694.97	£446.29	£224.16	£310.48			£ 149.95	
<b>Feb-23</b>	£4,990.86			£751.82	£74.16				£ 141.05	
<b>Mar-23</b>	£4,929.57	£1,484.75		£103.79	£74.16	£33.29			£ 139.16	
<b>Apr-23</b>	£5,183.80	£2,622.25	£580.60						£ 136.26	
<b>May-23</b>	£5,192.81			£15.00	£148.32	£37.73			£ 158.06	
<b>Jun-23</b>	£5,148.17			£47.10	£74.16	£59.77		£ 400.00	£ 155.22	
<b>Jul-23</b>	£4,484.97	£1,886.00	£800.77		£74.16	£79.11			£ 153.51	
<b>Aug-23</b>	£4,580.02	£814.00			£74.16				£ 302.95	
<b>Total</b>	<b>£57,572.02</b>	<b>£8,369.50</b>	<b>£2,692.51</b>	<b>£1,641.46</b>	<b>£1,039.92</b>	<b>£911.18</b>	<b>£1,890.96</b>	<b>£400.00</b>	<b>£1,755.97</b>	<b>£311.80</b>

**Grand Total**  
**£76,585.32**

**INCOME****A/c 2022**

	<b>EA</b>	<b>EYDF</b>	<b>SHSCT</b>	<b>Interest</b>	<b>From 1188</b>	<b>Miscellaneous</b>
<b>Sep-22</b>	£6,165.90			£2.98	£2,000.00	
<b>Oct-22</b>	£3,761.70			£2.59		
<b>Nov-22</b>	£3,781.80			£5.40	£2,000.00	
<b>Dec-22</b>	£5,029.80			£5.32	£1,500.00	
<b>Jan-23</b>	£4,832.30	£1,733.87	£160.00	£12.21	£3,200.00	
<b>Feb-23</b>	£3,991.90			£15.31	£2,000.00	
<b>Mar-23</b>	£3,991.90		£780.00	£14.78	£2,500.00	
<b>Apr-23</b>	£3,991.90			£34.43	£5,610.00	
<b>May-23</b>	£3,991.90		£440.00			
<b>Jun-23</b>	£3,991.90		£725.00	£18.78	£2,800.00	
<b>Jul-23</b>			£550.00	£23.91		

Aug-23

			£25.95		
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Grand total

Total            £43,531.00    £1,733.87    £2,655.00    £161.66    £21,610.00    £0.00    £69,691.53

**INCOME**            A/c 1188

	Fees cash	Fees BACS	Fund-raising	Sponsor	Trips	Halifax Grant	Uniform
Sep-22	£687.50	£1,261.50					£ 822.50
Oct-22	£825.00	£862.00					
Nov-22	£763.00	£1,008.50		£359.00			
Dec-22	£797.50	£715.00		£64.10			
Jan-23	£573.50	£992.00					
Feb-23	£887.50	£1,691.50					
Mar-23	£895.00	£872.00					
Apr-23	£542.50	£424.00					
May-23	£784.00	£795.00	£234.07		£216.00	£4,110.00	
Jun-23	£878.50	£962.00	£32.10		£217.00		
Jul-23							
Aug-23							

Grand total

Total            £7,634.00    £9,583.50    £266.17    £423.10    £433.00    £4,110.00    £822.50    £23,272.27

**EXPENDITURE**            A/c 1188

To A/c 2022	Maria DFPF	Microsoft	PO Cash	Miscellaneous	Trips	Insurance
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Sep-22	£2,000.00	£87.77	£1.99	£90.00	£63.20		
Oct-22		£87.77	£1.99	£85.87	£104.27		
Nov-22	£2,000.00	£87.77	£1.99	£96.12	£115.54		£565.00
Dec-22	£1,500.00		£1.99	£95.13	£149.36		
Jan-23	£3,200.00		£1.99	£99.00	£12.00		
Feb-23	£2,000.00		£1.99	£189.86	£126.47		
Mar-23			£1.99	£95.03	£86.46		
Apr-23	£2,500.00		£1.99	£95.08	£162.35		
May-23	£5,610.00		£1.99	£97.03			
Jun-23	£2,800.00		£1.99		£114.00	£ 103.50	
Jul-23			£1.99		£41.00		
Aug-23			£1.99		£64.77		

								<b>Grand total</b>
<b>Total</b>	<b>£21,610.00</b>	<b>£263.31</b>	<b>£23.88</b>	<b>£943.12</b>	<b>£1,039.42</b>	<b>£103.50</b>	<b>£565.00</b>	<b>£24,548.23</b>

**INCOME 22/23**

**EXPENDITUR 22/23**

<b>EA</b>	£43,531.00		<b>WAGES</b>	£57,572.02	
<b>EYDF</b>	1733.87		<b>HRMC</b>	£2,692.51	
<b>SHSCT</b>	£2,655.00		<b>NEST</b>	£1,755.97	
<b>Interest</b>	£161.66		<b>Hall Rent</b>	£8,369.50	
<b>Fees Cash</b>	£7,634.00		<b>E/M</b>	£1,641.46	
<b>Fees BACs</b>	£9,583.50		<b>EY</b>	£1,039.92	
<b>Fundraising</b>	£266.17		<b>DFPF</b>	£263.31	
<b>Uniform</b>	£822.50		<b>Uniform</b>	£311.80	
<b>Sponsorship</b>	£423.10		<b>Insurance</b>	£565.00	
			<b>Microsoft</b>	£23.88	
<b>Trips</b>	£433.00		<b>Trips</b>	£503.50	
<b>Halifax</b>	£4,110.00		<b>Misc</b>	£1,976.26	
			<b>Furniture</b>	£1,890.96	

			<b>Cash</b>	£943.12	
<b>TOTAL</b>	<b>£71,353.80</b>			<b>£79,549.21</b>	

Notes

1. Hall rental of £1562.50 is a 2021/22 expense due to the late invoicing from ABC Council
2. EYDF income used to buy Furniture to the value of £1890.96

Little Oaks Pre School Group			
Income and Expenditure Report			
Opening Balance	31/08/2022	£	32,219.40
Income	2022/2023		
	to 0337 2022	£	48,081.53
	to 0807 1188	£	23,272.27
	Total	£	71,353.80
	Grand Total	£	103,573.20
Expenditure	22/23		
	from 0337 2022	£	76,585.32
	from 0807 1188	£	2,963.89
	Total	£	79,549.21
Bank Balances	31/08/2023	£	24,023.99
	0337 2022	£	22,872.53
	0807 1188	£	1,151.46

Closing Balance	31/08/2023	£	24,023.99
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