

Newcastle Preschool Playgroup
 Summary of Accounts 1 June 2021-31st May 2022

| | | |
|------------|---|------------|
| Deposits | | |
| | EA | £41,396.00 |
| | Fees/lodgements | £4151.00 |
| | Refund | £84.58 |
| | Interest | £14.29 |
| | Grants | 6915.70 |
| | Lodgements/fund raising | £653.56 |
| | School trip money | £26.00 |
| | total | £53,241.13 |
| | | |
| Withdrawal | Wages | £35,430.32 |
| | Nest | £1,072.02 |
| | Rent | £3,377.5 |
| | Accountant Fees | £1,146 |
| | Early Years Advisor | £1,255 |
| | TTS supplier | £5,571.90 |
| | Hope supplier | £1,562.79 |
| | Viking printer & supplies | £437.16 |
| | ICO | £35 |
| | Insurance | £709.96 |
| | Early years registration | £76.50 |
| | Equipment | £861.34 |
| | Laptop | £318.99 |
| | Grant Activities | £2,873 |
| | Fire inspection | £40 |
| | Staff Training | £127 |
| | Petty Cash | £700 |
| | Bank Fees | £39.64 |
| | Total | £55,587.62 |
| | | |
| Balance | Opening Balance (1 st June20) | £19,826.36 |
| | Total deposited | £53,241.13 |
| | Total withdrawn | £55,587.62 |
| | Closing Balance (31 st May 21) | £17,479.87 |
| | | |
| | | |
| | | |

Newcastle Preschool Playgroup
 Summary of Accounts 1 June 2021-31st May 2022

Petty Cash

| | | |
|-----------|---------------------------|---------|
| Spending | snacks | £336.69 |
| | Equipment | £150.51 |
| | stationary | £3.98 |
| | Photos | £19.07 |
| | Training | £12.00 |
| | | |
| | total | £522.25 |
| | | |
| Deposited | | £700 |
| | | |
| Balance | 1 st June 2021 | £78.46 |
| | deposited | £700 |
| | spent | £518.27 |
| | 31 st May 2021 | £256.21 |

Newcastle Preschool Playgroup
Summary of Accounts 1 June 2021-31st May 2022