

September 2023 Expenditure

Cheque Payments and Direct Debits

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Telephon	Pension	Resource	World Vi	Milk & S	Photoco	Trainin	Total
01/09/2023	World Vision	Direct Debit	19.80							19.80				19.80
04/09/2023	Gwen McCrea	Faster Paym	37.85						37.85					37.85
08/09/2023	Patricia McClinton	Faster Paym	75.52						75.52					75.52
13/09/2023	Margaret Cardwell	Faster Paym	9.65						9.65					9.65
15/09/2023	EE	Direct Debit	36.69				36.69							36.69
25/09/2023	Gwen McCrea	Faster Paym	187.20									187.20		187.20
25/09/2023	Centra Ballinderry 402045		29.49							29.49				29.49
25/09/2023	Gwen McCrea	Faster Paym	1074.36	1074.36										1074.36
25/09/2023	Margaret Cardwell	Faster Paym	1142.67	1142.67										1142.67
25/09/2023	Patricia McClinton	Faster Paym	1121.68	1121.68										1121.68
25/09/2023	Karen Spence	Faster Paym	1115.08	1115.08										1115.08
25/09/2023	Natalie Wright	Faster Paym	574.37	574.37										574.37
25/09/2023	Margaret Ross	Faster Paym	25.00	25.00										25.00
25/09/2023	HMRC	Faster Paym	710.89		710.89									710.89
25/09/2023	Nest Pension	Faster Paym	346.85					346.85						346.85
25/09/2023	Killultagh LOL	Faster Paym	210.00			210.00								210.00
15/09/2023	Asdon Group	Direct Debit	35.69									35.69		35.69
25/09/2023	Gwen McCrea	er Payments	9.29								9.29			9.29
Total			6762.08	5053.16	710.89	210.00	36.69	346.85	123.02	19.80	38.78	35.69	187.20	6762.08

November 2023 Expenditure

Cheque Payments and Direct Debits

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Pension	Electricity	Telephone	Resources	World
01/11/2023	World Visi	Direct Debit	19.80								19.80
03/11/2024	Gwen McC	Faster Payments	37.63							37.63	
08/11/2023	SSE	Direct Debit	184.99					184.99			
09/11/2024	Karen Spei	Faster Payments	22.98							22.98	
09/11/2024	Centra-Bal	402047	132.36								
15/11/2023	EE	Direct Debit	36.95						36.95		
24/11/2023	SPA 4 Sch	Faster Payments	289.92							289.92	
24/11/2023	Gwen McC	Faster Payments	1248.01	1248.01							
24/11/2023	Margaret C	Faster Payments	1041.74	1041.74							
24/11/2023	Patricia Mc	Faster Payments	1030.27	1030.27							
24/11/2023	Karen Spei	Faster Payments	1042.07	1042.07							
24/11/2023	Natalie Wr	Faster Payments	477.79	477.79							
24/11/2023	HMRC	Faster Payments	620.86		620.86						
24/11/2023	Nest Pensi	Faster Payments	336.80				336.80				
24/11/2023	Killultagh	Faster Payments	190.00			190.00					
24/11/2023	Margaret R	Faster Payments	25.00	25.00							
24/11/2023	Asdon Grou	Faster Payments	67.43								
Total			6804.60	4864.88	620.86	190.00	336.80	184.99	36.95	350.53	19.80

Milk & S Photoc Total

		19.80
		37.63
		184.99
		22.98
132.36		132.36
		36.95
		289.92
		1248.01
		1041.74
		1030.27
		1042.07
		477.79
		620.86
		336.80
		190.00
		25.00
	67.43	67.43
132.36	67.43	6804.60

October 2023 Expenditure

Cheque Payments and Direct Debits

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Milk & Sn	Pension	World Vi	Teleph	Resourc	Photocopi	Electricity
02/10/2023	World Vision	Direct Debit	19.80						19.80				
04/10/2023	Margaret Card	Faster Paymen	21.98								21.98		
16/10/2023	EE	Direct Debit	36.69										
10/10/2023	SSE	Direct Debit	178.25										178.25
16/10/2023	Gwen McCrea	Faster Paymen	11.40								11.40		
25/10/2023	Centra - Ballin	402046	117.31				117.31						
25/10/2023	Gwen McCrea	Faster Paymen	1047.50	1047.50									
25/10/2023	Margaret Card	Faster Paymen	1030.64	1030.64									
25/10/2023	Patricia McCli	Faster Paymen	1067.08	1067.08									
25/10/2023	Karen Spence	Faster Paymen	1060.28	1060.28									
25/10/2023	Natalie Wright	Faster Paymen	515.16	515.16									
25/10/2023	Margaret Ross	Faster Paymen	25.00	25.00									
25/10/2023	HMRC	Faster Paymen	518.32				518.32						
25/10/2023	Nest Pensions	Faster Paymen	319.62					319.62					
25/10/2023	Killultagh	Faster Paymen	200.00			200.00							
14/10/2028	Asdon Group	Faster Paymen	148.08									148.08	
Total			6317.11	4745.66	0.00	200.00	635.63	319.62	19.80	0.00	33.38	148.08	178.25

Total

19.80
21.98
36.69
178.25
11.40
117.31
1047.50
1030.64
1067.08
1060.28
515.16
25.00
518.32
319.62
200.00
148.08

6317.11

Total

6224.06

4209.06

362.86

150.00

42.20

152.21

19.80

276.56

84.15

48.68

Electricit Pension Activity Forest Sc Mother's Annual tr Total

				19.80
				263.27
234.93				234.93
				42.20
		26.99		56.00
				90.50
	55.00			55.00
				11.00
				12.55
				22.44
		100.00		100.00
			145.00	145.00
				84.15
				1168.11
				982.99
				1019.88
				1013.08
				25.00
				362.86
316.62				316.62
				150.00
				48.68

234.93 316.62 55.00 100.00 26.99 145.00 6224.06

May 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Phone/In World	Visi	Milk & Sna	Maintenan	Electrici	Pension	Resources
02/05/2024	World Vi	Direct Del	19.80					19.80					
09/05/2024	SSE	Direct Del	99.63								99.63		
13/05/2024	EE	Direct Del	38.83				38.83						
23/05/2024	Centra-Ba	402055	141.03						141.03				
23/05/2024	Gwen Mc	Faster Pay	1314.63	1314.63									
23/05/2024	Margaret	Faster Pay	1068.48	1068.48									
23/05/2024	Patricia M	Faster Pay	1108.08	1108.08									
23/05/2024	Karen Spe	Faster Pay	1138.12	1138.12									
23/05/2024	Margaret	Faster Pay	25.00	25.00									
23/05/2024	HMRC	Faster Pay	605.17		605.17								
23/05/2024	Nest Pens	Faster Pay	356.79									356.79	
23/05/2024	Killultagh	Faster Pay	129.60			129.60							
23/05/2024	Boyd Fire	Faster Pay	80.40							80.40			
27/05/2024	Asdon Gri	Faster Pay	49.34										
28/05/24	Viking	Payments	14.39										14.39
31/05/24	Laganvale	402056	330.00										
Total			6519.29	4654.31	605.17	129.60	38.83	19.80	141.03	80.40	99.63	356.79	14.39

Photocopi Trip	Total
	19.80
	99.63
	38.83
	141.03
	1314.63
	1068.48
	1108.08
	1138.12
	25.00
	605.17
	356.79
	129.60
	80.40
49.34	49.34
	14.39
330.00	330.00
49.34	330.00
	6519.29

January 2024 Expenditure

Date	Description	Cheque N	Total	Salaries	HMRC	Rent	Phone/In	Electricity	World Vi	Christma	Pension
03/01/2024	World Vision	Direct De	19.80						19.80		
08/01/2024	Gwen McCrea	Faster Pay	33.35								
10/01/2024	SSE	Direct De	887.21					887.21			
23/01/2024	SPA 4 Schools	Faster Pay	105.49								
15/01/2024	EE	Direct De	36.69					36.69			
24/01/2024	Susie Bacon	Faster Pay	68.16							68.16	
24/01/2024	Gwen McCrea	Faster Pay	1278.27	1278.27							
24/01/2024	Margaret Cardwel	Faster Pay	1109.97	1109.97							
24/01/2024	Patricia McClinton	Faster Pay	1117.87	1117.87							
24/01/2024	Karen Spence	Faster Pay	1062.18	1062.18							
24/01/2024	Margaret Ross	Faster Pay	25.00	25.00							
24/01/2024	HMRC	Faster Pay	618.06		618.06						
24/01/2024	Nest Pensions	Faster Pay	357.36								357.36
24/01/2024	Killultagh	Faster Pay	220.00			220.00					
23/01/2024	Asdon Group	Faster Pay	60.29								
25/01/2024	SPA 4 Schools	Faster Pay	175.62								
Total			7175.32	4593.29	618.06	220.00	36.69	887.21	19.80	68.16	357.36

Photocopies Resources Total

		19.80
	33.35	33.35
		887.21
	105.49	105.49
		36.69
		68.16
		1278.27
		1109.97
		1117.87
		1062.18
		25.00
		618.06
		357.36
		220.00
60.29		60.29
	175.62	175.62
60.29	314.46	7175.32

December 2023 Expenditure

Date	Description	Cheque N	Total	Salaries	HMRC	Pension	Rent	Telephone	World Vi	Resource	Milk & Sn	Electricity	Photocop	Printing	Gift
01/12/2023	World Vision		19.80						19.80						
02/12/2023	Gwen McCr	Faster Pay	22.00							22.00					
07/12/2023	Can Print R	Faster Pay	200.00											200.00	
07/12/2023	The Jewelht	Faster Pay	35.95												35.95
11/12/2022	SSE	Direct De	3.12									3.12			
15/12/2022	EE	Direct De	36.69					36.69							
12/12/23	Centra-Balli	402048	157.55								157.55				
20/12/23	Viking	Faster Pay	74.27							74.27					
20/12/23	Youngs Fue	Faster Pay	279.00												
20/12/23	D Crawford	Faster Pay	129.15												
20/12/23	Gwen McCr	Faster Pay	1287.99	1287.99											
20/12/23	Margaret C	Faster Pay	951.88	951.88											
20/12/23	Patricia Mc	Faster Pay	1026.67	1026.67											
20/12/23	Karen Spen	Faster Pay	971.69	971.69											
20/12/23	Natalie Wri	Faster Pay	585.19	585.19											
20/12/23	Margaret R	Faster Pay	25.00	25.00											
20/12/23	HMRC	Faster Pay	567.26		567.26										
20/12/23	Nest Pensio	Faster Pay	323.77			323.77									
20/12/23	Killultagh	Faster Pay	140.00				140.00								
20/12/23	Asdon Grou	Faster Pay	98.08										98.08		
Total			6935.06	4848.42	567.26	323.77	140.00	36.69	19.80	96.27	157.55	3.12	98.08	200.00	35.95

Fuel	Uniforms	Total
		19.80
		22.00
		200.00
		35.95
		3.12
		36.69
		157.55
		74.27
279.00		279.00
	129.15	129.15
		1287.99
		951.88
		1026.67
		971.69
		585.19
		25.00
		567.26
		323.77
		140.00
		98.08
279.00	129.15	6935.06

April 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Phone/I	World V	Milk & S	Resource	Pension	Electrici	Photocop
03/04/2023	World Vis	Direct Del	19.80				19.80						
09/04/2024	Margaret Cardwell		12.24							12.24			
08/04/2024	SSE	Direct Del	139.54									139.54	
10/04/2024	SPA for S	Faster Pay	102.28							102.28			
15/04/2024	EE	Direct Del	39.29				39.29						
16/04/2024	Gwen Mc	Faster Pay	10.25							10.25			
21/04/2024	Margaret J	Faster Pay	13.75										
21/04/2024	Centra-Ba	402054	68.46						68.46				
24/04/2024	Gwen Mc	Faster Pay	1334.23	1334.23									
24/04/2024	Margaret J	Faster Pay	1052.19	1052.19									
24/04/2024	Patricia M	Faster Pay	1169.34	1169.34									
24/04/2024	Karen Spc	Faster Pay	1109.62	1109.62									
24/04/2024	Margaret J	Faster Pay	25.00	25.00									
24/04/2024	HMRC	Faster Pay	627.07		627.07								
24/04/2024	Nest Pens	Faster Pay	360.43								360.43		
21/04/2024	Killultagh	Faster Pay	170.00			170.00							
30/04/2024	Asdon Gr	Faster Pay	50.56										50.56
30/04/2024	Amazon Jungle Show		120.00										
Total			6424.05	4690.38	627.07	170.00	39.29	19.80	68.46	124.77	360.43	139.54	50.56

Activity Charges Total

	19.80	
	12.24	
	139.54	
	102.28	
	39.29	
	10.25	
13.75	13.75	
	68.46	
	1334.23	
	1052.19	
	1169.34	
	1109.62	
	25.00	
	627.07	
	360.43	
	170.00	
	50.56	
120.00	120.00	
120.00	13.75	6424.05

Expenditure 23/24

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Salaries	5053.16	4745.66	4864.88	4848.42	4593.29	3967.99	4209.06	4690.38	4654.31	5057.71	4993.69	4004.27
HMRC	710.89	518.32	620.86	567.26	618.06	256.36	362.86	627.07	605.17	779.08	813.71	299.44
NEST Pension	346.85	319.62	336.80	323.77	357.36	294.45	316.62	360.43	356.79	385.49	391.29	240.90
Rent	210.00	200.00	190.00	140.00	220.00	160.00	150.00	170.00	129.60	200.00		
Telephone/Internet	36.69	36.69	36.95	36.69	36.69	41.03	42.20	39.29	38.83	38.83	38.83	38.83
Resources	123.02	33.38	350.53	96.27	314.46	320.29	152.21	124.77	14.39	170.35		102.40
New Equipment							276.56					
Milk & Snacks	38.78	117.31	132.36	157.55		205.91	84.15	68.46	141.03	114.82	267.25	
Uniforms				129.15								
Photocopier	35.69	148.08	67.43	98.08	60.29	47.38		50.56	49.34	53.82	84.01	30.37
Insurance						705.34						
World Vision	19.80	19.80	19.80	19.80	19.80	19.80	19.80	19.80	19.80	24.00	24.00	24.00
Electricity		178.25	184.99	3.12	887.21	514.04	234.93	139.54	99.63	72.27	59.24	7.48
Membership						100.00				2367.00		
Fuel				279.00						310.00		
Photographer							48.68					
Maintenance									80.40			
Training	187.20									100.00		
Lease							100.00					
Transportation							145.00					
End of Year Trip						40.00	55.00		330.00			
Mother's Day Plants							26.99					
Printing				200.00								
Stationery										23.00		
Charges for new Phone contract								13.75				
Christmas Gifts					68.16							
Activity								120.00				

Gifting

Total

				35.95								
6762.08	6317.11	6804.60	6935.06	7175.32	6672.59	6224.06	6424.05	6519.29	9696.37	6672.02	4747.69	

Total

55682.82
6779.08
4030.37
1769.60
461.55
1802.07
276.56
1327.62
129.15
725.05
705.34
250.20
2380.70
2467.00
589.00
48.68
80.40
287.20
100.00
145.00
425.00
26.99
200.00
23.00
13.75
68.16
120.00

35.95

80950.24

July 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Electricity	Milk&Sna	Telepho	Photoco	World Visi	Pension	Total
01/07/2024	World Vis	Direct Del	24.00							24.00		24.00
09/07/2024	SSE	Direct Del	59.24			59.24						59.24
15/07/2024	EE	Direct Del	38.83					38.83				38.83
30/07/2024	Centra- B:	402059	267.25				267.25					267.25
24/07/2024	Gwen Mc	Faster Pay	1442.13	1442.13								1442.13
24/07/2024	Margaret	Faster Pay	1219.30	1219.30								1219.30
24/07/2024	Patricia M	Faster Pay	1205.78	1205.78								1205.78
24/07/2024	Karen Spe	Faster Pay	1101.48	1101.48								1101.48
24/07/2024	Margaret	Faster Pay	25.00	25.00								25.00
24/07/2024	HMRC	Faster Pay	813.71		813.71							813.71
24/07/2024	Nest Pens	Faster Pay	391.29								391.29	391.29
24/07/2024	Asdon Gr	Faster Pay	84.01						84.01			84.01
Total			6672.02	4993.69	813.71	59.24	267.25	38.83	84.01	24.00	391.29	6672.02

February 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Phone/Inte	World V	Insurance	Milk & Sna	Annual T	Electricity	Membershi
01/02/2024	World Vis	Direct Del	19.80					19.80					
02/02/2024	Gwen Mc	Faster Pay	28.31										
15/02/2024	Morton M	Faster Pay	705.34						705.34				
08/02/2024	SSE	Direct Del	514.04									514.04	
15/02/2024	EE	Direct Del	41.03				41.03						
20/02/2024	SPA4 Sch	Faster Pay	50.15										
20/02/2024	Centra-Ba	402049	205.91							205.91			
20/02/2024	Gwen Mc	Faster Pay	14.24										
20/02/2024	Scott Med	Faster Pay	49.61										
23/02/2024	Laganvale	Faster Pay	40.00								40.00		
23/02/2024	Gwen Mc	Faster Pay	20.12										
26/02/2024	NIFSA	402050	100.00										100.00
27/02/2024	Gwen Mc	Faster Pay	1228.08	1228.08									
27/02/2024	Margaret	Faster Pay	942.88	942.88									
27/02/2024	Patricia M	Faster Pay	861.15	861.15									
27/02/2024	Karen Spe	Faster Pay	910.88	910.88									
27/02/2024	Margaret	Faster Pay	25.00	25.00									
27/02/2024	HMRC	Faster Pay	256.36		256.36								
27/02/2024	Nest Pens	Faster Pay	294.45										
27/02/2024	Killultagh	Faster Pay	160.00			160.00							
26/02/2024	Asdon Gr	Faster Pay	47.38										
28/02/2024	Viking	Faster Pay	142.88										
28/02/2002	Patricia M	Faster Pay	14.98										
Total			6672.59	3967.99	256.36	160.00	41.03	19.80	705.34	205.91	40.00	514.04	100.00

Resources	Pension	Photoc	Total
			19.80
28.31			28.31
			705.34
			514.04
			41.03
50.15			50.15
			205.91
14.24			14.24
49.61			49.61
			40.00
20.12			20.12
			100.00
			1228.08
			942.88
			861.15
			910.88
			25.00
			256.36
	294.45		294.45
			160.00
		47.38	47.38
142.88			142.88
14.98			14.98
320.29	294.45	47.38	6672.59

Sunshine Playgroup**2023/2024****Bank Reconciliation**

	£	£
Opening Balance 01/09/23		12369.73
Less uncleared 22/23 payments		
Chq No 402044	15.00	
Direct Debit	<u>36.04</u>	51.04
Add uncleared 23/24 cheque		
Direct Debit	240.90	
Chq No 402057	40.00	280.90
Add 23/24 Lodgements	76550.88	
Less Petty Cash	986.00	75,564.88
Less 23/24 Expenses		80,950.24
Balance as at 31/8/24	7214.23	

June 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Stationery	Telephon	Resource	Electricity	World V	Fuel	Training	Photocop
03/06/2024	World Vis	Direct Deb	24.00								24.00			
12/06/2024	Early Yea	Faster Pay	2280.00											
13/06/2024	Gwen Mc	Faster Pay	100.00										100.00	
13/06/2024	Gwen Mc	Faster Pay	23.00				23.00							
10/06/2024	SSE	Direct Deb	72.27							72.27				
13/06/2024	Young Fu	Faster Pay	310.00									310.00		
13/06/2024	Informatic	402057	40.00											
13/06/2024	EE	Direct Deb	38.83					38.83						
13/06/2024	Viking	Faster Pay	170.35						170.35					
20/06/2024	Centra-Ba	402058	114.82											
25/06/2024	Gwen Mc	Faster Pay	47.00											
25/06/2024	Gwen Mc	Faster Pay	1447.09	1447.09										
25/06/2024	Margaret	Faster Pay	1170.25	1170.25										
25/06/2024	Patricia M	Faster Pay	1161.20	1161.20										
25/06/2024	Karen Spc	Faster Pay	1134.05	1134.05										
25/06/2024	Laura Foc	Faster Pay	120.12	120.12										
25/06/2024	Margaret	Faster Pay	25.00	25.00										
25/06/2024	HMRC	Faster Pay	779.08		779.08									
25/06/2024	Nest Pens	Faster Pay	385.49											
20/06/2024	Killultagh	Faster Pay	200.00			200.00								
28/06/2024	Asdon Gr	Faster Pay	53.82											53.82
Total			9696.37	5057.71	779.08	200.00	23.00	38.83	170.35	72.27	24.00	310.00	100.00	53.82

Milk & Sn: Members End of Yr Pension Total

				24.00
	2280.00			2280.00
				100.00
				23.00
				72.27
				310.00
	40.00			40.00
				38.83
				170.35
114.82				114.82
	47.00			47.00
				1447.09
				1170.25
				1161.20
				1134.05
				120.12
				25.00
				779.08
		385.49		385.49
				200.00
				53.82
114.82	2367.00	0.00	385.49	9696.37

August 2023 Expenditure

Date	Description	Cheque No	Total	Salaries	Telephone	Pension	HMRC	Resource	Photocopy	World Visi	Electrici	Total
01/08/2024	World Vis	Direct Del	24.00							24.00		24.00
08/08/2024	SSE	Direct Del	7.48								7.48	7.48
13/08/2024	EE	Direct Del	38.83		38.83							38.83
29/08/2024	Gwen Mc	Faster Pay	1195.11	1195.11								1195.11
29/08/2024	Margaret	Faster Pay	1019.62	1019.62								1019.62
29/08/2024	Patricia M	Faster Pay	979.01	979.01								979.01
29/08/2024	Natalie W	Faster Pay	785.53	785.53								785.53
29/08/2024	Margaret	Faster Pay	25.00	25.00								25.00
29/08/2024	HMRC	Faster Pay	299.44				299.44					299.44
29/08/2024	Nest Pens	Faster Pay	240.90			240.90						240.90
29/08/2024	Gwen Mc	Faster Pay	61.41					61.41				61.41
27/08/2024	Asdon Gr	Faster Pay	30.37						30.37			30.37
30/08/24	Natalie W	Payments	40.99					40.99				40.99
Total			4747.69	4004.27	38.83	240.90	299.44	102.40	30.37	24.00	7.48	4747.69

Income 23/24

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
SEELB	3531.40	2941.40	3147.20	3010.00	3010.00	3080.00	3010.00	3010.00	3010.00
Lisburn & Castlereagh CC						2000.00			
Centra Community Prize					1000.00				
DOH SPPG						800.00			
Playgroup Fees	1168.00	1602.00	1602.00	1144.00	2491.00	1664.00	1704.00	2686.00	2672.00
Pre Pre Fees	1134.00	130.00	610.00	156.00	1548.00	276.00	985.00	696.00	792.00
Uniform Monies	94.50	48.50	62.00	34.50	42.50	17.50	17.50	34.00	70.00
Playgroup Insurance	72.00	12.00	24.00	12.00	12.00	16.00			
Pre Pre Insurance	84.00	968.50	12.00						
Pre school Contributions		820.00	135.00		330.00	70.00	75.00	120.00	50.00
Charities Trust Donation		190.25	2900.00		750.00				
Milk Reimbursement					81.15				56.70
Parent donation	50.00	35.50						2000.00	
Donation for World Vision		47.00			17.00	2.00	14.50	20.00	
Cash for Clobber	88.00	136.00		40.00		152.00		88.00	88.00
Sale of Preloved toys			414.00						
Fundraising Bingo night		8.00	1185.00						
Knitted Nativity Toy Income			25.00						
Fundraiser					660.00		221.00		
Annual trip payment									49.00
Quiz Income		269.50							
EE Credit							1.58		
Quiz night Fundraiser									
Photographer Commission									116.00
Total	6221.90	7208.65	10116.20	4396.50	9941.65	8077.50	6028.58	8654.00	6903.70
Less Petty Cash			100.00					282.00	268.00

Grand Total

6221.90 7208.65 10016.20 4396.50 9941.65 8077.50 6028.58 8372.00 6635.70

Jun-24	Jul-24	Aug-24	Total
3010.00		1900.00	32660.00
			2000.00
			1000.00
			800.00
914.00	40.00		17687.00
864.00			7191.00
237.00			658.00
			148.00
			1064.50
100.00			1700.00
			3840.25
		74.40	212.25
			2085.50
			100.50
	112.00		704.00
			414.00
			1193.00
			25.00
			881.00
140.00			189.00
			269.50
			1.58
1610.80			1610.80
			116.00
6875.80	152.00	1974.40	76550.88
336.00			986.00

6539.80 152.00 1974.40 75564.88

**Year End Accounts for Sunshine Playgroup
September 2023 to August 2024**

Expenditure

Salaries	55682.82
HMRC	6779.08
NEST Pension	4030.37
Rent	1769.60
Telephone/Internet	461.55
Resources	1802.07
New Equipment	276.56
Milk & Snacks	1327.62
Uniforms	129.15
Photocopier	725.05
Insurance	705.34
World Vision	250.20
Electricity	2380.70
Membership	2467.00
Fuel	589.00
Photographer	48.68
Maintenance	80.40
Training	287.20
Lease	100.00
Transportation	145.00
End of Year Trip	425.00
Mother's Day Plants	26.99
Printing	200.00
Stationery	23.00
Charges for new Phone contract	13.75
Christmas Gifts	68.16
Activity	120.00
Gifting	35.95

Total **80950.24**

Income

SEELB
Lisburn & Castlereagh CC
Centra Community Prize
DOH SPPG
Playgroup Fees
Pre Pre Fees
Uniform Monies
Playgroup Insurance
Pre Pre Insurance
Pre school Contributions
Charities Trust Donation
Milk Reimbursement
Parent donation
Donation for World Vision
Cash for Clobber
Sale of Preloved toys
Fundraising Bingo night
Knitted Nativity Toy Income
Fundraiser
Annual trip payment
Quiz Income
EE Credit
Quiz night Fundraiser
Photographer Commission

Total

Less Petty Cash

Grand Total

Bank Balance as at 31 August 2024 7214.23

32660.00
2000.00
1000.00
800.00
17687.00
7191.00
658.00
148.00
1064.50
1700.00
3840.25
212.25
2085.50
100.50
704.00
414.00
1193.00
25.00
881.00
189.00
269.50
1.58
1610.80
116.00

76550.88
986.00
75564.88

deficit
5385.36