

St. Mary's on the Hill Preschool playgroup 8th July 2022 – 7th July 2023

OPENING BALANCE £39519.43

CREDITS

Registration Fees	£668.00
Education Authority (funded)	£29451.18
Education Authority (SEN)	£5938.38
Engage III Funding	£4160.00
Pre Pre Fees	£6516.00
Lunch Club	£866.00
Fundraising	£1394.50
BSO (milk refund)	£1854.92
Total Income	£50848.98

DEBITS

Staff Salaries	£39366.84
Staff Training	£240.00
Early Years Membership	£1725.92
Play Resource Membership	£90.00
Rent/electric/gas	£4254.07
HMRC	£647.33
Activities for children	£1617.80
Milk	£721.95
Clements towels	£289.66
Lockton Insurance	£472.00
Various sundries	£576.01
BT and internet servics	£1079.34
Evidence me/software	£480.00
Bank fees	£130.70
Staff pensions	£792.66

Total Debits	£52484.28
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Balance plus opening balance	£37884.13
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