

St. Mary's on the Hill Preschool playgroup 8<sup>th</sup> July 2023 – 7<sup>th</sup> July 2024

OPENING BALANCE £31644.83

**CREDITS**

Registration Fees £60.00  
Education Authority (funded) £30570.00  
Pre Pre Fees £1554  
Overpayment returned £43.64  
Lunch Club £672.00  
Fundraising £1364.30  
Transfer from old account £6689.49  
Total Income £40953.43

**DEBITS**

Staff Salaries £30391.31  
Staff Training £13.95  
Early Years Membership £1500.00  
Early Years Salary Service £1231.54  
Play Resource Membership £90.00  
Rent/electric/gas £3775.42  
  
HMRC £2148.82  
H&S assessment £250.00  
McKinney gas & oil £300.00  
Activities for children £120.00  
  
Milk £500.50  
Clements towels £0.00  
Lockton Insurance £519.68  
Various sundries £1362.43  
BT and internet services £677.81

B4B group (Phone service)	£60.00
Evidence me/software	£480.00
Bank fees	£47.58
Staff pensions	£858..95
Total Debits	£44327.99
Balance plus opening balance	£28270.27