

St. Mary's on the Hill Preschool playgroup 8th July 2024 – 7th July 2025

OPENING BALANCE £28270.27

CREDITS

Registration Fees £280.00
Education Authority (funded) £31184.20
SEN EA £3914.78
Pre Pre Fees £3630.00
Overpayment returned £70.28
GRtL £500.00
Fundraising £754.22
Outdoor Learning Resource Funding £2000.00

Total Income £42333.48

DEBITS

Staff Salaries £30118.95
Staff Training £38.40
Early Years Membership £1369.99
Early Years Salary Service £480.69
Aardvark £50.00
Spa4school £1750.19
Rent/electric/gas £4073.94

HMRC £3432.64
H&S Assessment £250.00
McKinney gas & oil £264.00
Activities for children £60.00

Milk £536.25

H&S Training	£24.00
Furniture/equipment/resources	£1685.06
Lockton Insurance	£593.19
Various sundries	£341.96
BT and internet services	£408.39
B4B group (Phone service)	£978.26
Evidence me/software/2simple	£90.00
Bank fees	£47.09
Staff pensions	£1284..99
Total Debits	£47877.99
Balance plus opening balance	£28270.27