

ST COLMCILLE'S PRE- SCHOOL PLAYGROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 30th JUNE 2023

	<u>income</u>		<u>Expenditure</u>
Opening Cash at Bank	35,397.86	Staff Costs	104,574.92
Opening Cash in Hand	39.06	Office Costs	7,756.25
Education Authority	109,494.90	Resources	6,912.91
Lunch Service	7,373.54	Energy	2,952.66
School Fund	6,333.50	Repairs & maintenance	2,466.32
Other Funding	6,365.57	Insurance	2,276.06
		Supplies	2,073.98
		Other Expenses	550.00
		Bank Fees	57.63
		Closing Cash at Bank	35,269.61
		Closing Cash in Hand	114.09
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	165,004.43		165,004.43
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Signed

DonnaMarie Stevenson
DonnaMarie Stevenson (Treasurer)

G. Alton
George Alton (Auditor)

Date

14/11/2023