

Kilrea Community Early Years

Receipts & Payments Accounts 1st September 2021 - 31st August 2023

	£	£
Receipts		
EA replaces NEELB	50,424.00	
EA - Engage 2 Funding	2,912.00	
Fundraising / donations	1,234.50	
Milk Grant	499.26	
Photography	-	
Early Years Refund	4,537.00	
Uniforms	80.00	
Bank Interest	12.50	
Other Income	770.00	
Total Receipts		60,469.26
Payments		
Salaries	44,276.31	
HM Revenue & Customs	436.16	
NEST Pension	826.97	
Insurance	1,161.09	
Heat and Light	1,535.28	
Telephone/internet	452.42	
NI Water	553.53	
Cleaning and disposal	256.16	
Stationery & Supplies	37.89	
Fire Safety / Security	367.78	
Resources for Children	346.27	
Milk and Snacks	357.84	
Early Years	2,075.00	
Uniforms	1,079.00	
Outings	562.00	
ICT Costs	704.79	
Staff Training	144.00	
Repairs	-	
Misc Expenditure	423.85	
Bank charges	44.82	
Total Payments		55,641.16
Net Receipts / (Payment)		<u>4,828.10</u>