

Belcoo Community Playgroup

Accounts 30th June 2023

Income & Expenditure

Income	£
Education Authority	47,467
Donations	240
Total income	47,707

Expenses	
Wages	31,071
Purchases/consumables	3,578
Heat & light	1,698
Telephone	784
Sundry expenses	1,942
Bank charges	102
Insurance	490
Advertising	469
Equipment	8,929
Water rates	299

Total expenses **49,362**

Net deficit **-1,655**