

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2019/20

RECEIPTS

		<u>2018/19</u>
Fees from parents	3565.00	7629.50
Nursery Grant 3/4 YR	32068.55	28452.69
Nursery Grant 2 YR	3938.28	1780.20
Childcare Voucher Scheme	756.00	828.00
EYPP	110.85	
Grants	750.00	875.00
CJRS - re Covid 19	2413.73	-
Other	275.00	22.00
	<u>43877.41</u>	<u>39587.39</u>

PAYMENTS

Wages including Paye/NI	24555.52	23721.54
Rent of Accomodation	4398.05	6715.00
Insurance/membership/Affiliation	469.14	391.24
Consumables	267.08	180.69
Equipment	834.65	46.99
Misc	124.82	2604.77
Admin/Office	1016.15	163.76
Catering	400.00	500.00
Covid-19 Prep	203.17	-
Courses/Training	55.00	75.00
	<u>32323.58</u>	<u>34398.99</u>

DEFICIT/SURPLUS for year	11553.83	5188.40
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Fundraising (Net)	38.17	-61.59
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Total	<u><u>11592.00</u></u>	<u><u>5126.81</u></u>
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BANK ACCOUNT SUMMARY

Current A/C as at 31st Aug 2019	9550.44		<u>2018/19</u>	
less cheques/credits unrepresented as that date	<u>-1927.31</u>		4781.87	
Actual year end figure		976.87	<u>-2347.14</u>	2434.73
Fundraising A/C as at 31st Aug 2019	3188.00		2961.19	
less cheques/credits unrepresented as that date	<u>-521.39</u>		<u>-232.99</u>	
Actual year end figure		2666.61		2728.20

BANK RECONCILIATION 2018/19

	<u>General</u>	<u>Fundraising</u>	<u>Total</u>
Opening balance per last year's accounts	9550.44	3188.00	12738.44
Unrepresented cr no. cr*(0274)	22.00		
Unrepresented chq no. chq*(2374)	-35.00	chq*(0123) -521.39	
chq*(2382)	-542.60		
chq*(2384)	-121.86		
chq*(2385)	-167.60		
chq*(2386)	-195.00		
chq*(2387)	-887.25		
	<u>7623.13</u>	<u>2666.61</u>	<u>10289.74</u>
Receipts per account book (19/20)	43877.41	165.00	44042.41
Payments per account book (19/20)	<u>-32323.58</u>	<u>-126.83</u>	<u>-32450.41</u>
	<u>19176.96</u>	<u>2704.78</u>	<u>21881.74</u>
Unrepresented at year end (18/19)			
chq*(2459)	618.14	chq*(0134) 71.83	
chq*(2460)	264.24		
chq*(2461)	178.00		
chq*(2462)	244.16		
chq*(2465)	604.67		
chq*(2464)	40.00		
Balance as at 31st August 2020	<u>*21126.17</u>	<u>2776.61</u>	<u>23902.78</u>

* Actual Balance on statement 31.08.2020 is £21161.17 - Difference is £35.00 over - Re chq (2374) 2018-19 £35.00 still not presented.
Chased and advised as lost by payee and written off so no need to replace.