

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2021/22

RECEIPTS

		<u>2020/21</u>	
Fees from parents	4850.30	3037.50	
Nursery Grant 3/4 YR	27897.15	20716.25	
Nursery Grant 2 YR	3843.56	4101.24	
Childcare Voucher Scheme	4008.20	3438.75	
EYPP	-	-	
Grants	500.00	-	
Other	144.48	15.00	
	<u>41243.69</u>	<u>31308.74</u>	

PAYMENTS

Wages including Paye/NI/Pension	28141.84	23735.17	
Rent or Accomodation	7103.25	6890.30	
Insurance/Membership/Affiliation	458.64	467.34	
Consumables	235.22	72.25	
Equipment	209.36	46.33	
Misc	552.07	122.84	
Admin/Office	431.59	370.48	
Catering	533.50	400.00	
Uniform	85.83	-	
Courses/Training	350.00	150.00	
Baby's Days	187.20	93.60	
	<u>38288.50</u>	<u>32348.31</u>	

DEFICIT/SURPLUS for year	2955.19	-1039.57
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Fundraising (Net)	62.76	34.00
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Total	<u><u>3017.95</u></u>	<u><u>-1005.57</u></u>
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BANK ACCOUNT SUMMARY

Current A/C as at 31st Aug 2021	20012.13		<u>2020/21</u>	
less cheques/credits unrepresented as that date	<u>-1839.74</u>		21161.17	
Actual year end figure		18172.39	<u>-1949.21</u>	19211.96
Fundraising A/C as at 31st Aug 2021	2738.78		2776.61	
less cheques/credits unrepresented as that date	<u>0.00</u>		<u>-71.83</u>	
Actual year end figure		2738.78		2704.78

BANK RECONCILIATION 2020/21

	<u>General</u>	<u>Fundraising</u>	<u>Total</u>
Opening balance per last year's accounts	20012.13	2738.78	22750.91
Unrepresented chq no.			
chq*(2545)	-9.32		
chq*(2546)	-556.35		
chq*(2547)	-650.96		
chq*(2550)	-227.60		
chq*(2551)	-26.30		
chq*(2552)	-219.21		
chq*(2553)	<u>-150.00</u>		
	18172.39	2738.78	<u>20911.17</u>
Receipts per account book (21/22)	41243.69	75.75	41319.44
Payments per account book (21/22)	<u>-38288.50</u>	<u>-12.99</u>	<u>-38301.49</u>
	21127.58	2801.54	<u>23929.12</u>
Unrepresented at year end (21/22)			
chq*(2651)	726.64	cr*(055) -15.00	
chq*(2653)	15.60		
chq*(2654)	15.00		
chq*(2655)	564.00		
chq*(2658)	250.00		
Balance as at 31st August 2022	<u>22698.82</u>	<u>2786.54</u>	<u>25485.36</u>