

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2022/23

RECEIPTS

		<u>2021/22</u>	
Fees from parents	6763.50	4850.30	
Nursery Grant 3/4 YR	18512.51	27897.15	
Nursery Grant 2 YR	3567.00	3843.56	
Childcare Voucher Scheme	6138.00	4008.20	
EYPP/Deprivation	755.02	-	
Grants/Donations	900.00	500.00	
Other	72.32	144.48	
	<u>36708.35</u>	<u>41243.69</u>	

PAYMENTS

Wages including Paye/NI/Pension	30578.25	28141.84	
Rent or Accomodation	7426.40	7103.25	
Insurance/Membership/Affiliation	469.40	458.64	
Consumables	267.06	235.22	
Equipment	1369.92	209.36	
Misc	312.05	552.07	
Admin/Office	339.28	431.59	
Catering	580.00	533.50	
Uniform	-	85.83	
Courses/Training	80.00	350.00	
Baby's Days	192.00	187.20	
	<u>41614.36</u>	<u>38288.50</u>	

DEFICIT/SURPLUS for year	-4906.01	2955.19
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Fundraising (Net)	0.00	62.76
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Total	<u>-4906.01</u>	<u>3017.95</u>
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BANK ACCOUNT SUMMARY

Current A/C as at 31st Aug 2022	22698.82		<u>2021/22</u>	
less cheques/credits unrepresented as that date	<u>-1571.24</u>		20012.13	
Actual year end figure		21127.58	<u>-1839.74</u>	18172.39
Fundraising A/C as at 31st Aug 2022	2786.54		2738.78	
plus credits unrepresented as that date	<u>15.00</u>		<u>0.00</u>	
Actual year end figure		2801.54		2738.78

BANK RECONCILIATION 2021/22

	<u>General</u>	<u>Fundraising</u>	<u>Total</u>
Opening balance per last year's accounts	22698.82	2786.54	25485.36
Unrepresented chq no.	chq*(2651) -726.64	cr*(055) 15.00	
	chq*(2653) -15.60		
	chq*(2654) -15.00		
	chq*(2655) -564.00		
	chq*(2658) -250.00		
	<u>21127.58</u>	<u>2801.54</u>	<u>23929.12</u>
Receipts per account book (22/23)	36708.35	0.00	36708.35
Payments per account book (22/23)	<u>-41614.36</u>	<u>0.00</u>	<u>-41614.36</u>
	16221.57	2801.54	19023.11
Unrepresented at year end (22/23)	chq*(2758) 18.00		
	chq*(2759) 736.15		
	chq*(2764) 18.00		
	chq*(2765) 607.25		
	chq*(2766) 268.91		
	chq*(2767) 90.00		
	cr*(0487) -27.00		
Bank Balance as at 31st August 2023	<u>17932.88</u>	<u>2801.54</u>	<u>20734.42</u>