

Date	TOTAL PAYMENTS				Year ending 2020-2021													
	TOTAL	Wages	Tax, NI	Training	bank char	Craft	Books	Toys	Milk, snacks	Train, FAid, Cleaning equip	Hall equip	Furniture	Gifts	Tshirts	Copy charges	Postage tel	Stat	CONTRA
May	10,231.04	6,269.51	792.82	0.00	1,648.32	663.79	0.00	10.00	40.32	3.99	0.00	0.00	0.00	0.00	0.00	62.29	0.00	740.00
June	8,691.77	6,286.94	793.02	0.00	0.00	428.61	30.20	31.20	10.80	34.19	186.27	0.00	0.00	0.00	0.00	39.54	91.00	760.00
July	8,556.28	5,937.22	784.82	0.00	0.00	428.61	310.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.32	39.54	0.00	940.00
August	9,296.11	6,997.54	898.77	0.00	0.00	428.61	32.88	0.75	17.25	0.00	18.99	0.00	0.00	0.00	0.00	42.64	0.00	858.68
September	10,092.25	6,867.56	1,038.44	0.00	892.73	6.50	0.00	0.00	43.92	45.99	111.57	6.00	0.00	0.00	0.00	39.54	1,040.00	0.00
October	13,630.06	7,047.43	1,095.59	270.00	1,224.90	164.90	1,321.29	0.00	118.32	12.24	80.00	271.51	124.50	840.30	113.91	41.18	83.99	840.00
November	13,568.53	7,223.94	1,402.74	0.00	1,369.80	1,020.84	136.43	0.00	181.20	74.24	17.60	174.57	551.26	313.32	110.65	51.94	0.00	940.00
December	10,645.09	6,754.05	671.28	100.80	1,037.35	482.53	76.16	36.15	142.10	95.56	1.78	76.18	152.62	0.00	0.00	71.53	7.00	940.00
January	9,187.87	6,819.28	0.00	0.00	1,066.20	95.98	153.38	0.00	17.45	33.27	2.52	7.80	85.53	0.00	77.54	58.92	0.00	970.00
February	9,371.35	6,489.38	486.49	0.00	789.75	471.30	5.99	16.94	92.71	0.00	30.97	0.00	0.00	0.00	31.90	33.92	0.00	940.00
March	11,953.14	6,578.92	1,184.59	0.00	1,064.67	2,069.22	82.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.54	0.00	940.00
April	12,129.32	7,644.33	237.93	0.00	2,128.05	612.60	362.88	10.99	23.00	0.00	165.27	0.00	0.00	0.00	155.08	33.54	0.00	765.65
	127,352.81	80,716.10	9,366.49	370.80	11,221.77	6,873.49	2,502.18	96.03	488.32	426.06	166.07	1,043.13	919.91	1,153.62	604.40	548.12	1,221.99	9,634.33

CHAPELBREAKE PRE SCHOOL
 TOTAL 2020-2021

Date	FUNDING		RECEIPTS		Trips	Milk	Fund raising	phone	HALL		T shirts	Sundries	CONTRA
	TOTAL	Subs	Grant/gifts						copying				
May	5,036.36	4,741.00	264.00	0.00	0.00	31.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	12,656.50	6,328.25	6,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	4,792.00	4,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug	5,893.27	5,715.41	0.00	0.00	0.00	28.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sept	16,870.05	7,577.58	1,157.00	6,500.00	0.00	0.00	0.00	0.00	118.70	0.00	274.00	1,242.77	0.00
Oct	7,641.88	7,018.00	466.00	0.00	0.00	0.00	0.00	0.00	157.88	0.00	0.00	0.00	0.00
Nov	15,133.74	12,987.50	1,834.00	0.00	10.00	3.27	0.00	0.00	298.97	0.00	0.00	0.00	0.00
Dec	14,664.19	13,996.69	583.40	0.00	0.00	8.50	0.00	0.00	75.60	0.00	0.00	0.00	0.00
Jan	13,318.15	12,442.42	824.12	0.00	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	0.00
Feb	10,852.80	10,439.00	389.00	0.00	0.00	10.80	0.00	0.00	0.00	0.00	14.00	0.00	0.00
Mar	13,799.28	12,737.28	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	30.00	0.00
Apr	11,308.55	10,148.70	754.00	262.00	0.00	0.00	0.00	0.00	138.85	0.00	0.00	5.00	0.00
TOTAL	131,966.77	108,873.83	13,609.77	6,762.00	10.00	82.09	0.00	0.00	991.31	0.00	310.00	1,327.77	0.00

B/FWD 12,045.07 4,613.96
 PAYMENT -127,352.81
 C/FWD 16,659.03

BANK RECONCILIATION
 Balance from bank statement
 Add outstanding receipts

Less outstanding cheques