

Barclays Bank 00198072 Income & Expenditure 2021-2022

Union Corner Pre-School

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| Opening Bank Balance 01.09.21 | £29,056.79 |
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| Closing Bank Balance 31.08.22 | £21,905.02 |
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Bank Payments In

| | |
|-----------------------------|-------------------|
| East Sussex Genera | £65,216.34 |
| Credit from Charity Payroll | £141.94 |
| D/D Fees from Parents | £15,673.14 |
| Fund Raising | £168.60 |
| Cash held by J. Waterhouse | £796.19 |
| Ab Invoice to J. Waterhouse | £130.00 |
| Payments In | £82,126.21 |

These two figures to be added to list of Expenditure

| Bank Payments Out | | | | Total Hall Charges |
|--|-------------------|------|----------------------------------|--------------------|
| Union Corner Hall Charges | £7,916.16 | plus | Paid by J. Waterhouse (13/10/21) | £1,771.56 |
| S/O Charity Payroll | £72,000.00 | | | |
| D/DNest- Employees Pension | £1,620.03 | | | |
| O2 Mobile Phone | £344.12 | | | |
| Talk Talk telephone/broadband | £397.08 | | | |
| D/D Currys Computer Insurance | £72.00 | | | |
| Morton Michael Business Insurance | | | Paid by J. Waterhouse | £598.61 |
| Ico Data Protection | £35.00 | | | |
| Early Years Alliance- Subscription | £109.25 | | | |
| HIT Training Ltd | £240.00 | | | |
| Payments to Staff for various receipts | £1,250.71 | | | |
| Cheque to J. Waterhouse | £4,000.00 | | | |
| Cheque 101925 DSL Training | £80.00 | | | |
| Cheque 101926 Admin & Stationery | £77.45 | | | |
| Cheque 101927 Online Learning | £119.98 | | | |
| Cheque 101928 First Aid Training | £345.00 | | | |
| Cheque 1019231 Resources | £350.00 | | | |
| Cheque 101932 Resources | £100.00 | | | |
| Cheque 101933 Resources | £100.00 | | | |
| Cheque 101934 Resources | £121.20 | | | |
| Payments Out | £89,277.98 | | Total Expenditure | £91,648.15 |

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| Barclays Bank 60853046 | | |
| Opening Balance 1st September 2021 | | £10,045.22 |
| Closing Balance 31st August 2022 | | £10,045.48 |

CASH

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|-------------------------|-----------|
| Cash From Parents | £552.50 |
| Cash From J. Waterhouse | £4,000.00 |
| (Taken from Bank) | |
| | £4,522.50 |

Paid by J. Waterhouse

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|-----------------------------|------------|
| Cash Returned to bank | -£796.19 |
| 2 Hall Invoices | -£1,771.56 |
| Business Insurance | -£598.61 |
| <u>Paid from Petty cash</u> | |
| Snacks | -£391.78 |
| Cleaning | -£96.43 |
| Admin/Stationery | -£270.48 |
| Staff Training | -£85.00 |
| Staff Welfare | -£27.55 |
| Activities & Resources | -£383.32 |
| Balance left in Petty Cash | £101.58 |

| Union Corner Pre-school | September 2021 to August 2022 | | | | | | | | | | | |
|----------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|---------------|------------|
| Barclays Bank Acc 00198072 | | | | | | | | | | | | |
| Sort Code 20-27-91 | | | | | | | | | | Opening Bank Balance | 6th September | £29,056.79 |
| Payments In | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 |
| East Sussex Genera | £4,438.56 | £4,739.84 | £4,739.84 | £7,114.90 | £5,406.19 | £5,406.19 | £8,597.32 | £4,366.83 | £4,366.83 | £5,349.30 | £4,988.43 | £5,702.11 |
| Amazon Europe Core | | | | £7.18 | | | | | | | | £65,216.34 |
| Anglo Recycling | | | | £30.00 | | | | | | | | £7.18 |
| Credit from Amazon | | | | | | £16.94 | | | £9.48 | | | £30.00 |
| Credit from Charity Payroll | | £141.94 | | | | | | | | | | £26.42 |
| J. Waterhouse fund raising 12/10 | | £105.00 | | | | | | | | | | £141.94 |
| J. Waterhouse Abinvoice | | £130.00 | | | | | | | | | | £105.00 |
| J. Waterhouse refund moniesheld | | £796.19 | | | | | | | | | | £130.00 |
| Batchelor J&L | | | £7.00 | | | | | | | | | £796.19 |
| Beckett CL | | £7.00 | | | | | | | | | | £7.00 |
| Loluse Webb-Bowen | | | | | | | | | | | | £7.00 |
| Brain SE | | | | £12.10 | £158.90 | | £91.30 | £147.00 | | £94.10 | | £94.10 |
| CA & SA Bryce | | | | | | | | | | £147.00 | £131.15 | £687.45 |
| Collier Homes Ltd Re Mika | | | | | | | | | | £3.00 | £3.00 | £6.00 |
| L.Croft | | | £3.50 | | £3.50 | £2.50 | | | £225.70 | £260.00 | £306.10 | £791.80 |
| S. Dobbs | | | £3.50 | | | £3.50 | | | £3.00 | £3.00 | £3.50 | £19.00 |
| Evans NJ | | | £5.00 | | £5.00 | | £5.00 | | £3.00 | £305.70 | | £310.00 |
| Evans CC | | | | | | | £5.00 | | £3.00 | £75.60 | | £639.70 |
| Franks & Win | | | | | | | | | £1,000.00 | | | £83.60 |
| K Freeman | | | | | | | | | | | | £1,000.00 |
| Glazier TL | | £7.00 | | | £67.30 | | £121.55 | | £180.00 | £130.55 | £308.70 | £439.25 |
| Hawkins TJ | | | | | £444.30 | £257.70 | | | £281.40 | £209.80 | | £375.85 |
| Holly Knight ref Frank Bacon | | | £60.00 | | | | | | | | | £1,193.20 |
| Johnson JR | | | | | £11.00 | | | | | | £25.00 | £85.00 |
| Kirby DI | | £137.50 | | | | | | £99.17 | | £168.60 | | £278.77 |
| S. Marsh | | £3.50 | | | £3.50 | £2.50 | | £3.00 | | £3.00 | £3.50 | £137.50 |
| A. Martin | | | £2.00 | | £3.50 | | £2.50 | | £4.00 | £3.00 | £3.50 | £19.00 |
| Martin CA | | | £227.96 | | | | | | £253.56 | | | £18.50 |
| Muir GL | | | | £38.30 | | £165.90 | | £83.70 | | £177.00 | £119.00 | £895.84 |
| Newman JE | | | | | | | | | | | | £583.90 |
| C. Nicol | | | | £7.00 | | | £10.80 | | | £15.50 | | £15.50 |
| N Smith | | | | | | | | | | £11.55 | £102.00 | £131.35 |
| G. Solutions Eddie Stretton | £960.00 | £1,225.00 | | | £729.00 | £372.00 | | | | | £3.00 | £3.00 |
| M. Toomey | | | | | £7.00 | £2.50 | | | | £300.15 | £373.30 | £3,959.45 |
| Townsend KA | | | | | | | | | | | £3.50 | £13.00 |
| A Walker | | | | | | | | | £6.00 | £6.00 | £24.00 | £36.00 |
| Warclaw GB | | | £558.11 | | | £559.16 | £241.64 | | | £68.60 | | £120.05 |
| Ward JA | | £3.50 | | | £3.50 | | | | £597.50 | £321.52 | | £188.65 |
| Winter R&K | | £111.89 | | | £131.87 | £5.00 | | £186.37 | £3.00 | £3.00 | £799.54 | £3,077.47 |
| Woollett S&N | | | | | | | | | | £194.70 | £235.93 | £13.00 |
| | £5,398.56 | £7,401.36 | £5,613.91 | £7,202.48 | £6,981.56 | £6,793.89 | £9,075.11 | £4,886.07 | £6,936.47 | £7,853.67 | £6,481.96 | £7,501.17 |
| | | | | | | | | | | | £3.50 | £82,126.21 |

| | |
|----------------------------------|------------|
| East Sussex Genera | £65,216.34 |
| Amazon Europe Core | £7.18 |
| Anglo Recycling | £30.00 |
| Credit From Amazon | £26.42 |
| Credit from Charity Payroll | £141.94 |
| J. Waterhouse fund raising 12/10 | £105.00 |
| J. Waterhouse Abinvoice | £130.00 |
| J. Waterhouse refund moniesheld | £796.19 |
| Pre-School Fees from Parents | £15,673.14 |
| | £82,126.21 |

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|----------------------------|--|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Union Corner Pre-school | | September 2021 to August 2022 | | | | | | | | | | | |
| Barclays Bank Acc 00198072 | | | | | | | | | | | | | |
| Sort Code 20-27-91 | | | | | | | | | | | | | |

| Payments Out | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Total Out |
|-------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Cashed Cheque | | £4,000.00 | | | | | | | | | | | £4,000.00 |
| Cheque 101925 | | | | £80.00 | | | | | | | | | £80.00 |
| Cheque 101926 | | | | £77.45 | | | | | | | | | £77.45 |
| Cheque 101927 | | | | £119.98 | | £345.00 | | | | | | | £464.98 |
| Cheque 1019231 | | | | | | £350.00 | | | | | | | £350.00 |
| Cheque 101932 | | | | | | £100.00 | | | | | | | £100.00 |
| Cheque 101933 | | | | | | £100.00 | | | | | | | £100.00 |
| Cheque 101934 | | | | | | £121.20 | | | | | | | £121.20 |
| Union Corner Hall Charges | | | | £1,747.62 | | £989.52 | | £1,811.46 | £1,524.18 | £997.50 | £845.88 | | £7,916.16 |
| D/D Talk Talk- Broadband | £32.34 | £32.34 | £32.34 | £32.34 | £32.34 | £32.34 | £32.34 | £32.34 | £32.34 | £35.34 | £35.34 | £35.34 | £397.08 |
| O2 Mobile Phone | £27.60 | £27.60 | £27.60 | £27.60 | £27.60 | £27.60 | £27.60 | £27.60 | £30.83 | £30.83 | £30.83 | £30.83 | £344.12 |
| D/DNest- Employees Pension | £101.75 | £108.09 | £120.77 | £78.74 | £77.82 | | £279.25 | | £331.32 | £152.65 | | £369.64 | £1,620.03 |
| S/O Charity Payroll | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £6,000.00 | £72,000.00 |
| D/D Currys Computer Insurance | | | £7.20 | £7.20 | £7.20 | £7.20 | £7.20 | £7.20 | £7.20 | £7.20 | £7.20 | £7.20 | £72.00 |
| D/D Early Years Allian | | | | | | £109.25 | | | | | | | £109.25 |
| Ico | | | | | | | | | | £35.00 | | | £35.00 |
| Gillian Flowers | | | | | | | | £70.00 | | | | | £70.00 |
| Sarah Lane Printing | | | | | | | | £87.96 | | £150.12 | | £24.48 | £262.56 |
| Sarah Lane Vista Print | | | | | | | | | | | | £173.79 | £173.79 |
| Sarah Lane Skip Hire | | | | | | | | | | | | £154.00 | £154.00 |
| Sarah Lane Tesco | | | | | | | | | | | | £103.84 | £103.84 |
| HIT Training Ltd | | | | | | | | | | | | | |
| Sarah Lane Petty Cash | | | | | | | | | £240.00 | | | | £240.00 |
| Anna Parsons | | | | | | | | £100.00 | | | | | £100.00 |
| Nicola Hesmer | | | | | | | | | | £14.36 | | | £14.36 |
| | £6,161.69 | £10,168.03 | £6,187.91 | £8,170.93 | £6,144.96 | £8,182.11 | £6,346.39 | £8,136.56 | £8,165.87 | £7,777.79 | £6,936.62 | £6,899.12 | £89,277.98 |

Union Corner Pre-school
 Barclays Bank Acc 60853046
 Sort Code 20-27-91

September 2021 to August 2022

1st September Opening Balance £10,044.22
 Payments In £1.26
 Closing Balance End of August **£10,045.48**

| <u>Payments In</u> | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Total |
|--------------------------|--------|--------|--------|--------|--------------|
| 06.12.21 Interest Earned | | £0.25 | | | £0.25 |
| 07.03.22 Interest Earned | | | £0.25 | | £0.25 |
| 06.06.22 Interest Earned | | | | £0.76 | £0.76 |
| | | | | | £1.26 |

Hire Charges for Hall Union Corner Pre School 21-22

| Month | Charge | Invoice Number | Bank Payment Made | Paid by Jay |
|--------|-----------|----------------|-------------------|-------------|
| Sep-21 | £989.52 | 1211 | | 13.10.21 |
| Oct-21 | £782.04 | 1221 | | 13.10.21 |
| Nov-21 | £1,085.28 | 1229 | 30.12.21 | |
| Dec-21 | £662.34 | 1237 | 30.12.21 | |
| Jan-22 | £989.52 | 1242 | 09.02.21 | |
| Feb-22 | £606.48 | 1254 | 04.04.22 | |
| Mar-22 | £1,204.98 | 1260 | 04.04.22 | |
| Apr-22 | £526.68 | 1269 | 05.05.22 | |
| May-22 | £997.50 | 1280 | 25.05.22 | |
| Jun-22 | £997.50 | 1287 | 14.06.22 | |
| Jul-22 | £845.88 | 1295 | 22.07.22 | |
| | £9,687.72 | | | |

Paid by J. Waterhouse

Paid by J. Waterhouse

| Union Corner Pre-school | | September 2021 to August 2022 | | | | | | | | | | | |
|----------------------------|---------|-------------------------------|---------|--------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|------------|
| Barclays Bank Acc 00198072 | | Fees from Parents | | | | | | | | | | | |
| Sort Code 20-27-91 | | | | | | | | | | | | | |
| Payments In | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | |
| | | | £7.00 | | | | | | | | | | £7.00 |
| | | £7.00 | | | | | | | | | | | £7.00 |
| | | | | £12.10 | £158.90 | | £91.30 | £147.00 | | £94.10 | | | £94.10 |
| | | | | | | | | | | £147.00 | | £131.15 | £687.45 |
| | | | | | | | | | | £3.00 | £3.00 | | £6.00 |
| | | | £3.50 | | £3.50 | £2.50 | | | £225.70 | £260.00 | £306.10 | | £791.80 |
| | | | £3.50 | | | £3.50 | | | £3.00 | £3.00 | £3.50 | | £19.00 |
| | | | £5.00 | | £5.00 | | | | | £3.00 | | | £10.00 |
| | | | | | | | £5.00 | | £3.00 | £305.70 | | £310.00 | £633.70 |
| | | | | | | | | | £3.00 | £75.60 | | | £83.60 |
| | | | | | | | | | £1,000.00 | | | | £1,000.00 |
| | | | £7.00 | | £67.30 | | £121.55 | | | £130.55 | £308.70 | | £439.25 |
| | | | | | £444.30 | £257.70 | | | £180.00 | | | | £375.85 |
| | | | £60.00 | | | | | | £281.40 | £209.80 | | | £1,193.20 |
| | | | | | £11.00 | | | £99.17 | | £168.60 | £25.00 | | £85.00 |
| | | £137.50 | | | | | | | | | | | £278.77 |
| | | £3.50 | | | £3.50 | £2.50 | | £3.00 | | £3.00 | £3.50 | | £137.50 |
| | | | £2.00 | | £3.50 | | £2.50 | | | £3.00 | £3.50 | | £19.00 |
| | | | £227.96 | | | | | | £4.00 | £3.00 | £3.50 | | £18.50 |
| | | | | £38.30 | | £165.90 | | £83.70 | | £253.56 | | £414.32 | £895.84 |
| | | | | | | | | | | £177.00 | £119.00 | | £583.90 |
| | | | | | £7.00 | | £10.80 | | | £15.50 | | | £15.50 |
| | | | | | | | | | | £11.55 | £102.00 | | £131.35 |
| | £960.00 | £1,225.00 | | | £729.00 | £372.00 | | | | | £3.00 | | £3.00 |
| | | | | | £7.00 | £2.50 | | | | £300.15 | £373.30 | | £3,959.45 |
| | | | | | | | | | | | £3.50 | | £13.00 |
| | | | | | | | | | £6.00 | £6.00 | | £24.00 | £36.00 |
| | | | £558.11 | | | £559.16 | £241.64 | | | £68.60 | | £120.05 | £188.65 |
| | | £3.50 | | | £3.50 | | | | £597.50 | £321.52 | | £799.54 | £3,077.47 |
| | | £111.89 | | | £131.87 | £5.00 | | | £3.00 | £3.00 | | | £13.00 |
| | | | | | | | £186.37 | | | £194.70 | £235.93 | | £865.76 |
| | £960.00 | £1,488.39 | £874.07 | £50.40 | £1,575.37 | £1,370.76 | £477.79 | £519.24 | £2,560.16 | £2,504.37 | £3.50 | | £3.50 |
| | | | | | | | | | | | £1,493.53 | £1,799.06 | £15,673.14 |

Union Corner Pre-School CASH Received **September 2021 To August 2022**

| <u>Cash In</u> | <u>From</u> | <u>Receipt No.</u> | <u>Amount</u> |
|----------------|------------------------|--------------------|------------------|
| 13.10.21 | Jaye Cashed from Bank | | £4,000.00 |
| 05.01.22 | [REDACTED] | 42 | £100.00 |
| 16.03.22 | Evalyn Stevenson | 43 | £3.50 |
| 04.04.22 | From the Bank 00198072 | | £100.00 |
| 07.06.22 | [REDACTED] | 44 | £10.00 |
| 14.06.22 | [REDACTED] | 45 | £19.00 |
| 01.07.22 | [REDACTED] | 46 | £50.00 |
| 06.07.22 | [REDACTED] | 47 | £40.00 |
| 11.07.22 | [REDACTED] | 48 | £50.00 |
| 18.07.22 | [REDACTED] | 49 | £80.00 |
| 21.07.22 | [REDACTED] | 50 | £20.00 |
| 22.07.22 | [REDACTED] | 51 | £50.00 |
| | Balance of Cash In | | £4,522.50 |

£4,522.50
 October -£796.19
 minus -£1,254.56
 minus -£1,771.56
 minus -£598.61
 £101.58

Jaye returned cash to bank
 cash receipts from Sept to Aug
 rent Oct/Nov
 Insurance 02.11.21

| | | | | | | | | |
|----------|----------------------------|---------|--------|---------|--------|--------|---------|-----------|
| 02.05.22 | Amazon (Sarah Lane) | | | | | | | |
| 02.05.22 | Amazon (Sarah Lane) | | | | | | £10.99 | £10.99 |
| 07.05.22 | Poundland | | | | | | £10.99 | £10.99 |
| 10.05.22 | Co-op | £12.98 | | | £5.00 | | | £5.00 |
| 13.05.22 | Microsoft | | | | | | | £12.98 |
| 18.05.22 | Asda (Nicky) | £8.86 | | | £7.99 | | | £7.99 |
| 23.05.22 | Amazon (Sarah Lane) | | | | | £5.35 | | £14.21 |
| 24.05.22 | Amazon (Sarah Lane) | | | | | | £2.94 | £2.94 |
| 25.05.22 | HP Ink | | | | £9.99 | | £6.24 | £6.24 |
| | | | | | | | | £9.99 |
| Jun-22 | | | | | | | | £106.81 |
| 08.06.22 | Amazon | | | | | | | |
| 06.06.22 | Amazon | | | | | | £28.98 | £28.98 |
| 11.06.22 | Home Bargains (Ana) | | | | £3.99 | | | £3.99 |
| 11.06.22 | Tesco (Ana) | | | | | | £4.06 | £4.06 |
| 13.06.22 | Microsoft | | | | | | £5.30 | £5.30 |
| 15.06.22 | Co-op | £19.27 | | | £7.99 | | | £7.99 |
| 16.06.22 | Tesco | | | | | | | £19.27 |
| 16.06.22 | Argos | | | | | | £48.00 | £48.00 |
| 21.06.21 | Co-op | £8.05 | | | | | £5.50 | £5.50 |
| 22.06.21 | Asda | £2.40 | | | | | | £8.05 |
| 27.06.21 | Co-op | £21.55 | | | | | | £2.40 |
| | | | | | | | | £21.55 |
| Jul-22 | | | | | | | | £155.09 |
| 01.07.22 | Tesco | £10.97 | £4.00 | | | | | |
| 05.07.22 | Argos | | | | | | | £14.97 |
| 08.07.22 | Tesco (Nicky) | | | | | | £22.50 | £22.50 |
| 13.07.22 | Amazon | | | | | | £12.00 | £12.00 |
| 13.07.22 | Amazon | | | | | | £5.99 | £5.99 |
| 13.07.22 | Amazon | | | | | | £32.32 | £32.32 |
| 16.07.22 | Home Bargains | | | | | | £6.99 | £6.99 |
| 20.07.22 | Co-op | £30.44 | £4.07 | | | | | £4.07 |
| 21.07.22 | To Lym for Ikea plates etc | | | | | | | £30.44 |
| | | | | | | | £50.00 | £50.00 |
| Aug-22 | | | | | | | | £179.28 |
| 04.08.22 | Ikea | | | | | | | |
| 13.08.22 | Microsoft | | | | | | £30.80 | £30.80 |
| 30.08.22 | HP Ink | | | | 7.99 | | | £7.99 |
| | | | | | 16.49 | | | £16.49 |
| | | | | | | | | £55.28 |
| | | £391.78 | £96.43 | £270.48 | £85.00 | £27.55 | £383.32 | £1,254.56 |