

Union Corner Pre-School		Income & Expenditure 2022-2023	
Barclays Bank 00198072		Barclays Bank 60853046	
Opening Bank Balance 01.09.22	£21,905.02	Opening Balance 1st September 2022	£10,048.58
Bank Payments In		Interest Added	£30.11
East Sussex Genera	£47,409.99	Minus Transfer to 00198072 Bank	-£7,000.00
Refund from Charity Payroll	£5,108.02	Closing Balance 31st August 2023	£3,078.69
Transfers x2 from Account 60853046	£7,000.00	CASH	
D/D Fees from Parents	£13,395.83	Opening Cash Balance 01.09.22	101.58
Donation Kent Vistry	£500.00	Cash Received From Parents	£696.80
Donation Wealden Lottery	£189.00		£798.38
Donation Amazon Smile	£65.10	Paid from Petty cash	
Donation Anglo Cycling	£35.00	Snacks	£386.63
Donation East Sussex Fire	£233.35	Cleaning	£28.64
Christmas fair	£478.00	Admin/Stationery	£50.87
Payments In	£74,414.29	Staff Welfare	£14.64
		Activities & Resources	£152.94
Bank Payments Out		Total Spent	£633.72
Union Corner Hall Charges	£9,903.18		
S/O Charity Payroll	£72,000.00	Balance left in Petty Cash 31.08.23	£164.66
D/DNest- Employees Pension	£1,950.50		
O2 Mobile Phone	£391.28	Payments from Bank & Cash	
Talk Talk telephone/broadband	£397.26	Spent from Petty Cash	£633.72
Morton Michael Business Insurance	£595.62	Payments to Staff for various receipts	£1,770.58
Ico Data Protection	£35.00	Staff Traing - Noodle	£180.00
Offsted Registration	£50.00	RM Educational Resources	£1,793.76
D/D Curry's Computer Insurance	£86.40	Elkan Training	£19.80
Payments to Staff for various receipts	£1,770.58	Donation for resources from sarah	£161.20
Staff Traing - Noodle	£180.00	Total	£4,559.06
RM Educational Resources	£1,793.76	Breakdown of items	
D/D Early Years Subscription	£112.11	Snacks	£448.59
Foundation Stage Subscription	£135.60	Cleaning	£57.13
Elkan Training	£19.80	Admin & Stationery	£110.60
HMRC Shipley Penalty	£200.00	Staff Wefare/ First Aid	£146.12
Payments Out	£89,621.09	Activities & Resources	£2,651.25
		Staff Training	£433.15
Closing Bank Balance 31.08.23	£6,698.22	Online Software	£172.31
		Equipment	£539.91
		4 Payments From the Bank & 5 From Cash	£4,559.06

Union Corner Pre-school	September 2022 to August 2023	
Barclays Bank Acc 00198072		
Sort Code 20-27-91		
Opening Bank Balance	6th September 2021	£21,905.02
	Plus Payments in	£74,414.29
	Minus Payments Out	-£89,621.09
Closing Bank Balance	31st August 2023	£6,698.22

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Union Corner Pre-school	September 2022 to August 2023												
Barclays Bank Acc 00198072													
Sort Code 20-27-91													
Payments Out	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total Out
Union Corner Hall Charges	£1,053.36	£845.88	£1,149.12		£1,771.56	£558.60	£1,220.94	£526.68	£885.78	£1,053.36		£837.90	£9,903.18
D/D Talk Talk- Broadband	£35.34	£35.34	£35.34	£30.54	£30.54	£30.54	£30.54	£33.01	£33.01	£48.89	£25.43	£28.74	£397.26
O2 Mobile Phone	£30.83	£30.83	£30.83	£30.83	£30.83	£30.83	£30.83	£30.83	£36.16	£36.16	£36.16	£36.16	£391.28
D/D Nest- Employees Pension	£165.37	£153.46	£176.60	£148.48	£74.26	£99.76	£76.28	£95.34	£500.92	£151.92	£164.58	£143.53	£1,950.50
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 Gbs Offsted Registration				£50.00									£50.00
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	£7.20	£7.20	£86.40
Noodlenow Training		£180.00											£180.00
RM Educational re ref 1073621- Resources	£1,505.78		£287.98										£1,793.76
D/D Alliance Early Years Subscription						£112.11							£112.11
Morton Michael Business Insurance			£595.62										£595.62
The Foundation Stage forum - Subscription				£105.60				£30.00					£135.60
HIT Training Ltd													£0.00
Elklan Training								£19.80					£19.80
HMRC Shipley - Penalty						£200.00							£200.00
ICO Data Protection									£35.00				£35.00
Amazon Toys & Coat Rack sept	£59.97												£59.97
Resources	£44.82												£44.82
Argos Order resources	£64.09												£64.09
Admin Laptop sept	£279.99												£279.99
Printing 23.09.23	£43.97												£43.97
Resources 10.10.23		£45.93											£45.93
Tablets 10.10.23		£179.96											£179.96
Website VAT		£8.39											£8.39
Website 12.10.23		£41.96											£41.96
Aldi Order Resources		£105.90											£105.90
Baker Ross Resources			£61.58										£61.58
Fayre Items				£32.89									£32.89
Fayre Floats				£40.00									£40.00
Coronation keepsake						£90.00							£90.00
money owed 19.03.23						£90.89							£90.89
Tesco Shop 14.04.23								£56.37					£56.37
Baker Ross Resources 20.04.23								£82.47					£82.47
Printer Argos 03.05.23									£49.99				£49.99
money owed 23.05.23									£77.84				£77.84
refEypdp 26.05.23 - Course									£233.35				£233.35
Tesco Shop 03.07.23											£10.00		£10.00
Uniform Allowance	£25.00												£25.00
books & Cards	£13.96												£13.96
Uniform	£25.00												£25.00
Snacks		£6.26											£6.26
	£9,354.68	£7,641.11	£8,344.27	£6,445.54	£7,914.39	£7,039.04	£7,546.68	£6,881.70	£7,859.25	£7,297.53	£6,243.37	£7,053.53	£89,621.09

Parents Payments

Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Totals
					£40.00	£100.00				£18.00		£18.00
					£40.00		£100.00	£177.60		£207.20		£524.80
£11.00		£49.00		£8.50		£38.75		£32.00		£42.00		£74.00
£620.00		£400.00	£220.00		£560.00			£194.60	£21.00			£322.85
£134.60	£105.00		£170.00		£99.00		£450.00	£40.00		£245.00		£2,535.00
									£48.60	£145.00		£702.20
			£202.00			£11.00			£314.30			£314.30
			£115.00		£279.00	£232.50		£285.45		£25.00		£238.00
										£544.95		£1,456.90
£152.43										£32.00		£32.00
		£10.00										£152.43
						£85.00						£10.00
£159.40	£47.25		£11.50		£15.00		£85.00	£85.00	£85.00	£85.00	£85.00	£510.00
									£12.05	£69.30		£314.50
£136.50			£154.00				£227.75	£10.00	£14.00			£24.00
									£38.30			£556.55
	£136.50		£138.25		£120.00	£100.00		£112.25		£157.15		£269.40
						£2.50		£18.00		£21.00		£533.75
£540.00			£566.55		£562.00	£500.00		£9.00				£11.50
			£250.00					£535.00		£248.00		£2,951.55
						£200.00		£10.00	£21.00			£281.00
					£9.00	£7.50		£224.50		£314.30		£738.80
	£3.50		£3.50						£17.00			£33.50
												£7.00
£1.75		£1.75	£57.00	£5.50		£15.00		£224.50	£314.30			£538.80
£1,755.68	£292.25	£460.75	£1,887.80	£14.00	£1,724.00	£1,292.25	£862.75	£1,967.90	£899.55	£2,153.90	£85.00	£13,395.83