

2023/24

Preschool Cash Flow 1st September 2023 - 31st August 2024 Main Funds - Co-Operative

BREAKDOWN OF INCOME AND EXPENDITURE (MAIN FUNDS):

	Autumn Claim Period				Spring Claim Period			Summer Claim Period						
RECEIPTS	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		
Fees Grant from NCC 2 and 3year funding	2,352.00	1,930.00	2,955.63	1,888.92	3,006.00	3,802.63	3,534.80	2,438.00	2,453.00	5,391.00	2,905.00	3,342.12	35,999.10	Budgeted
Fees Parents	1,219.00	464.00	652.00	514.00	506.00	745.50	605.00	396.00	413.00	642.00	175.50	0.00	6,332.00	2021-22
Milk													-	£ 20,000.00
Uniform	0.00			7.00	21.50	15.00			30.00		35.00		108.50	£ 10,000.00
Fundraising	0.00	24.00	11.00	211.50		400.00	11.00				40.00		697.50	
Other	0.00					225.00	57.05						282.05	
													-	
Total	3,571.00	2,418.00	3,618.63	2,621.42	3,533.50	5,188.13	4,207.85	2,834.00	2,896.00	6,033.00	3,155.50	3,342.12	43,419.15	£ 30,000.00 £ -

BREAKDOWN OF INCOME AND EXPENDITURE (MAIN A/C) CONTINUED.....

PAYMENTS	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		
WAGES														Budget 2022-23
Contracted staff wages & OT	3,229.22	3,229.22	3,229.22	3,229.22	3,234.60	3,234.80	3,234.80	3,165.62	3,572.37	3,509.52	3,360.99	2,262.90	38,492.48	2021-22
HMRC monthly bill	361.02			270.96				286.02			857.82		1,775.82	
Pension contributions	186.25	164.17	164.17	164.17	164.17	164.17	164.17	149.91	96.03	249.82	207.48		1,874.51	
Payroll services	91.00	65.00	130.00	65.00	78.00	65.00	65.00	91.00	91.00	91.00	91.00	91.00	1,014.00	
Total	3,867.49	3,458.39	3,523.39	3,729.35	3,476.77	3,463.97	3,463.97	3,692.55	3,759.40	3,850.34	4,517.29	2,353.90		
ANNUAL RENEWALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,156.81	
NCC	15.00												15.00	
Ofsted membership	35.00												35.00	
Early Years Alliance								684.99					684.99	
Accountant	75.00										100.00		175.00	
ICO data protection fee													-	
FDFS Tapestry renewal													-	
Domain renewal/hosting			34.00										34.00	
Database													-	
Food Hygiene	14.40										12.00		26.40	
Microsoft													-	
McAfee anti-virus													-	
DBS Checks										13.00			13.00	
VARIABLE RUNNING COSTS													-	
Scout hut rent	600.00	480.00	760.00	420.00	660.00	540.00	600.00	360.00	600.00	760.00	520.00	0.00	6,300.00	
Fire Inspections													-	
Electric/water to school													-	
Bin													-	
Gas													-	
Washing and homeworking	10.00	10.00											20.00	
Staff training & development	49.00												49.00	
Food Shopping					18.45	17.72	20.54	11.03	5.90	21.80	8.70		104.14	
IT													-	
Staff uniform													-	
Telephone	12.50	12.50			11.00	11.00	11.00	11.00		11.00			80.00	
Postage													-	
Photocopier													-	
Equipment and supplies					402.90								402.90	
SEN													-	
EYPP													-	
DBS													-	
Snack													-	
Fundraising													-	
Other													-	
													7,939.43	
Total Annual Renewals + Variable Running Costs													51,096.24	£ - £ -

4678.39

Total Annual Renewals + Variable Running Costs

£

- £

-

51,096.24

£

- £

-

Business Account	Sort code:		
September Transactions	Statement no.		

SEPTEMBER INCOME						
Date	Supplier	Fees	Fundraising	Funding	Uniform	Other
9/7/2023	NCC			£ 2,352.00		
9/12/2023	Mary Queen	£ 30.00				
9/21/2023	A Brown	£ 416.00				
9/29/2023	Ufot	£ 336.00				
9/26/2023	Attide old	£ 80.00				
9/27/2023		£ 325.00				
9/28/2023	Smith	£ 32.00				
		£ 1,219.00	£ -	£ 2,352.00	£ -	£ -

SEPTEMBER OUTGOINGS		
Date	Details	Amount
29/8/2023	Scouts Rent	£ 600.00
1/9/2023	Tesco Mobile	£ 12.50
1/9/2023	NEST	£ 186.25
14/9/2023	Jayne washing and homeworking	£ 10.00
14/9/2023	Food Hygene Megan	£ 14.40
14/9/2023	First aid	£ 49.00
14/9/2023	NCC	£ 15.00
21/9/2023	Ofsted	£ 35.00
25/9/2023	Kayleigh Wages	£ 1,065.79
25/9/2023	Megan Wages	£ 1,032.06
25/9/2023	Jayne Wages	£ 1,131.37
25/9/2023	HMRC	£ 361.02
25/9/2023	Accountant	£ 75.00
25/9/2023	Laura - finance	£ 91.00
28/9/2023	NEST	£ 164.17
		£ 4,842.56

Opening balance	18,491.45	
Total incoming	3,571.00	
Total outgoing	4,842.56	
Closing balance	17,219.89 correct	Statement closing balance

Business Account	Sort code:		
October	Statement no.		

[illegible]

Opening balance	17,219.89	
Total incoming	£5,373.63	
Total outgoing	£3,960.89	
Closing balance	18,632.63	correct Statement closing balance

Business Account	Sort code:		
November	Statement no.		

INCOME							
Date	Supplier	Fees	Fundraising	Funding	Milk	Uniform	Other
11/24/2023	D Minott x 2 weeks fees	£ 56.00					
11/24/2023	D Minott x 2 weeks fees	£ 56.00					
11/24/2023	Laura test payment		£ 1.00				
11/27/2023	Finlay		£ 5.00				
11/27/2023	Eliza	£ 64.00					
11/28/2023	A Brown - Finlay	£ 448.00					
11/29/2023	D Minott	£ 28.00					
11/29/2023	M Wolfe		£ 5.00				
		£ 652.00	£ 11.00	£ -	£ -	£ -	£ -

OUTGOINGS		
Date	Details	Amount
24/10/2023	Scout Hut Rent	£ 760.00
	Tesco Mobile	
	Jayne Washing	
28/11/2023	Laura Invoice	£ 130.00
28/11/2023	Jayne Wages	£ 1,131.37
28/11/2023	Megan Wages	£ 1,032.06
28/11/2023	Kayleigh Wages	£ 1,065.79
	NEST	
28/11/2023	Sarah Kick	£ 34.00
		£ 4,153.22

Opening balance	18,632.63	
Total incoming	£ 663.00	
Total outgoing	£ 4,153.22	
Closing balance	£ 15,142.41	correct Statement closing balance

29041.84 Savings

28/11/2023 - New balance at Co-op £47096.47

[illegible]£ 4,313.52

Opening balance	15,142.41		
Total incoming	£ 2,621.42		
Total outgoing	£ 4,313.52		
Closing balance	13,450.31	correct	Statement closing balance

INCOME

Business Account	Sort code:		
February	Statement no.		

INCOME							
Date	Supplier	Fees	Fundrais	Funding	Milk	Uniform	Other
2/1/2024	EE2			£ 841.00			
2/1/2024	EE3&4			£ 2,776.00			
2/1/2024	Dajanelle	£ 14.00					
2/2/2024	Nova-Rose					£ 15.00	
2/8/2024	Eliza	£ 96.00					
2/9/2024	Dajanelle	£ 14.00					
2/12/2024	Sahasra	£ 64.00					
2/13/2024	Barclays complaint						£ 225.00
13/2/2024	Queen	£ 287.50					
2/21/2024	Sahasra	£ 32.00					
2/15/2024	dajenelle	£ 14.00					
2/19/2024	Round table		£ 400.00				
2/16/2024	NCC			£ 185.63			
2/21/2024	Bryanna	£ 56.00					
2/27/2024	Munachinso	£ 168.00					

OUTGOINGS		
Date	Details	Amount
29/1/2024	Scout Rent	£ 540.00
6/2/2024	Tesco snack	£ 4.74
13/2/2024	Tesco snack	£ 3.36
22/2/2024	Jayne Pay	£ 1,135.45
22/2/2024	Megan Pay	£ 1,033.16
22/2/2024	Kayleigh Pay	£ 1,066.19
22/2/2024	Laura	£ 65.00
27/2/2024	Tesco snack	£ 7.58
28/2/2024	Mobile	£ 11.00

	£ 745.50	£ 400.00	£ 3,802.63	£ -	£ 15.00	£ 225.00	£ 3,866.48
Opening balance	12,414.69						
Total incoming	£ 5,188.13						
Total outgoing	£ 3,866.48						
Closing balance	13,736.34	correct	Statement closing balance				

Business Account	Sort code:		
March	Statement no.		

INCOME							
Date	Supplier	Fees	Fundrais	Funding	Milk	Uniform	Other
3/1/2024				£ 50.83			
3/1/2024				£ 1,577.15			
3/1/2024				£ 83.16			
3/1/2024				-£ 0.44			
3/1/2024				£ 1,824.10			
3/1/2024	Sarasra	£ 144.00					
2/29/2024	Dajanelle	£ 14.00					
3/7/2024	Dajanelle	£ 14.00					
3/11/2024	Eliza	£ 64.00					
3/14/2024	Finlay	£ 56.00	£ 5.00				
3/14/2024	Dajanelle	£ 14.00	£ 6.00				
3/15/2024	Kirby	£ 64.00					
3/15/2024	Mary Queen	£ 205.00					
3/22/2024	Dajanelle	£ 14.00					
3/22/2024	Kyzer	£ 16.00					
3/25/2024	Scouts						£ 27.05
3/28/2024							£ 30.00
		£ 605.00	£ 11.00	£ 3,534.80	£ -	£ -	£ 57.05

OUTGOINGS		
Date	Details	Amount
28/2/2024	Scout Hut rent	£ 600.00
6/3/2024	Tesco Mobile owed	£ 20.01
11/3/2024	Tesco snack	£ 5.96
	Jayne Pay	£ 1,135.45
	Megan Pay	£ 1,033.16
	Kayleigh Pay	£ 1,066.19
	Laura	£ 65.00
	NEST	£ 164.17
19/3/2024	Tesco	£ 2.77
25/3/2024	QD	£ 8.99
	Danni	£ 126.10
	Mobile	£ 11.00
		£ 4,238.80

Opening balance	13,736.34	
Total incoming	£ 4,207.85	
Total outgoing	£ 4,238.80	
Closing balance	13,705.39	correct Statement closing balance

Business Account	Sort code:		
April	Statement no.		

INCOME							
Date	Supplier	Fees	Fundrais	Funding	Milk	Uniform	Other
4/4/2023	Early Years 2 years			£ 2,438.00			
4/4/2023	Early Years 3-4						
4/4/2023	Early years EYPP						
4/4/2023	Early years EYPP						
4/17/2024	f brown	£ 84.00					
4/19/2024	dajanelle	£ 14.00					
4/22/2024	munachimso	£ 252.00					
4/24/2024	Kyzer	£ 32.00					
25/4/2024	dajanelle	£ 14.00					
		£ 396.00	£ -	£ 2,438.00	£ -	£ -	£ -

Opening balance	£ 13,705.39	
Total incoming	£ 2,834.00	
Total outgoing	£ 5,209.01	
Closing balance	£ 11,330.38	correct Statement closing balance

OUTGOINGS		
Date	Details	Amount
25/4/2024	Early Years Alliance	£ 684.99
25/4/2024	Tesco Mobile	£ 11.00
2/4/2024	Rent	£ 360.00
25/4/2024	Jayne Wages	£ 1,252.56
25/4/2024	Resette Wages	£ 562.81
25/4/2024	Laura Invoice	£ 91.00
25/4/2024	Kayleigh Wages	£ 1,260.25
3/4/2024	NEST	£ 164.17
23/4/2024	Sarah Kick	£ 90.00
23/4/2024	ESP	£ 208.86
16/4/2024	tesco food	£ 4.77
16/4/2024	morrison's snack	£ 9.51
23/4/2024	Snack	£ 3.88
25/4/2024	HMRC	£ 286.02
25/4/2024	NEST	£ 149.91
25/4/2024	Danni	£ 66.90
29/4/2024	snack	£ 2.38
		£ 5,209.01

Business Account	Sort code:		
May	Statement no.		

INCOME							
Date	Supplier	Fees	Fundraisi	Funding	Milk	Uniform	Other
5/2/2024	dajanelle	£ 14.00					
5/3/2024	ncc			£ 2,453.00			
5/7/2024	kyzer	£ 16.00					
5/9/2024	dajanelle	£ 14.00					
5/15/2024	ocallaghans					£ 30.00	
5/16/2024	dajanelle	£ 14.00					
5/16/2024	CLANCY	£ 15.00					
5/22/2024	Eliza	£ 96.00					
5/22/2024	Bryanna	£ 98.00					
23/5/2024	dajanelle	£ 14.00					
5/22/2024	Bryanna	£ 84.00					
5/22/2024	Kyzer	£ 48.00					
		£ 413.00	£ -	£ 2,453.00	£ -	£ 30.00	£ -

Opening balance	£ 11,330.38	
Total incoming	£ 2,896.00	
Total outgoing	£ 4,365.30	
Closing balance	£ 9,861.08	correct Statement closing balance

OUTGOINGS		
Date	Details	Amount
4/28/2024	Rent	£ 600.00
2/5/2024	nest	£ 96.03
7/5/2024	tesco snack	£ 2.37
21/5/2024	tesco snack	£ 3.53
29/5/2024	Jayne pay	£ 1,225.84
29/5/2024	Kayleigh pay	£ 1,139.39
29/5/2024	Resette Pay	£ 709.69
29/5/2024	Danni Pay	£ 94.25
29/5/2024	Emma Pay	£ 403.20
29/5/2024	Laura Invoice	£ 91.00
		£ 4,365.30

Business Account	Sort code:		
June	Statement no.		

Date	Supplier	Fees	Fundraising	Funding	Milk	Uniform	Other
6/6/2024	Dajanelle	£ 14.00					
6/7/2024	eliza	£ 112.00					
6/7/2024	funding			£ 3,927.00			
6/10/2024	Munch	£ 294.00					
6/13/2024	Dajanelle	£ 14.00					
6/17/2024	kyzer	£ 96.00					
6/17/2024	f brown	£ 98.00					
6/21/2024	Dajanelle	£ 14.00					
21/6/2024	funding eypp			£ 1,464.00			
		£ 642.00	£ -	£ 5,391.00	£ -	£ -	£ -

[illegible]

Opening balance	£	9,861.08	
Total incoming	£	6,033.00	
Total outgoing	£	4,862.00	
Closing balance	£	11,032.08	correct Statement closing balance

Total incoming	£	6,033.00
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Total outgoing	£	4,862.00
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Closing balance £ 11,032.08 correct Statement closing balance

Business Account	Sort code:		
June	Statement no.		

INCOME							
Date	Supplier	Fees	Fundraising	Funding	Milk	Uniform	Other
7/1/2024	Kyzer	£ 100.00					
7/5/2024	Olivia					£ 5.00	
7/5/2024	funding			£ 2,905.00			
7/11/2024	Dajanelle	£ 14.00					
7/17/2024	Finlay					£ 30.00	
7/17/2024	Matthew Wolfe	£ 47.50					
7/19/2024	Dajanelle	£ 14.00					
7/19/2024	Olivia		£ 5.00				
22/7/2024	Fundraising cash		£ 35.00				
		£ 175.50	£ 40.00	£ 2,905.00	£ -	£ 35.00	£ -

Opening balance	£ 11,032.08	
Total incoming	£ 3,155.50	
Total outgoing	£ 5,157.99	
Closing balance	£ 9,029.59 correct	Statement closing balance

OUTGOINGS		
Date	Details	Amount
8/7/2024	Scout rent	£ 520.00
8/7/2024	HMRC	£ 857.82
16/7/2024	Food	£ 8.70
22/7/2024	NEST	£ 207.48
26/7/2024	Jayne	£ 1,278.88
26/7/2024	Kayleigh	£ 1,188.88
26/7/2024	Emma	£ 697.40
26/7/2024	Resette	£ 129.13
26/7/2024	Danni	£ 66.70
26/7/2024	Laura	£ 91.00
26/7/2024	Accountant via vouchers	£ 100.00
26/7/2024	Kayleigh food hygiene	£ 12.00
		£ 5,157.99

Business Account	Sort code:		
August	Statement no.		

INCOME							
Date	Supplier	Fees	Fundraising	Funding	Milk	Uniform	Other
8/2/2024	NCC			£ 3,342.12			
		£ -	£ -	£ 3,342.12	£ -	£ -	£ -

Date
29/8/2024
29/8/2024
29/8/2024

Opening balance	£	11,032.08		
Total incoming	£	3,342.12		
Total outgoing	£	2,353.90		
Closing balance	£	12,020.30	correct	Statement closing balance

OUTGOINGS

[illegible]

Fundraising Account	Sort code:		a/c no:	
September transactions	Statement no.		0	

INCOME

OUTGOINGS

Date	Supplier	Interest	Transfer	Promo	Event	Donation	Category	Amount	Transfer		
		£ -	£ -	£ -	£ -	£ -		£ -			

Opening balance #REF!

Total incoming £ -

Total outgoing £ -

Closing balance #REF!

200.00 Statement closing balance

#REF! Difference

Fundraising Account	Sort code:		a/c no:	
October Transactions	Statement no.		0	

INCOME

OUTGOINGS

Date	Supplier	Interest	Transfer	Promo	Event	Donation	Category	Amount	Transfer		
		£ -	£ -	£ -	£ -	£ -		£ -			

Opening balance #REF!

Total incoming £ -

Total outgoing £ -

Closing balance #REF!

1,790.99 Statement closing balance

#REF! Difference

