

Playschool accounts 4.9.23 + Coded

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fxCurrent Account 31/08/23

	A	B	C	D	E	F	G	H	I	J	K
1	Singleton Playschool Accounts Summary 2023-2024										
2		2021-22 Actual		2022-23 Actual							
3		In	Out	In	Out						
4	Pay		£39,583.98		£46,482.33						
5	Expenses		£2,088.62		£2,544.65						
6	Fees In (Parents)	£6,622.24		£14,574.85							
7	Fees IN WSCC**	£29,495.70		£42,069.74							
8	Fees Out		£867.80								
9	Pensions		£934.04		£1,402.19						
10	Donations/grant	£0.00		£2,000.00							
11	Petty Cash		£300.00		£0.00						
12	Steve McConnell *										
13	HMRC		£1,177.41		£3,111.99						
14	Cash Payments i	£163.60									
15	IRIS		£1,564.64	£0.00	£534.62						
16	Other				£1,857.10						
17	TOTALS	£36,281.54	£46,516.49	£59,179.21	£56,332.88						
18											
19	Losses										
20											
21											
22	* 2021-22 payment in expense category										
23	** £8,204.95 WSCC - 19.7.23 (This was part funding for the Autumn term ahead - advance payment)										
24											
25	Cash in Hand 31/08/2022		£360.61	Petty cash							

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Sheet1

Sheet2

Sheet3

Bank

JC Workings

From Cara

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