

Killamarsh Bears Pre School
Financial Income and Expenditure Accounts January to December 2021

Net Income	£	
Fee Income Taken	£14,864.25	
DCC Funding	£88,533.75	
Snack Income	£3,162.55	
Baby Bears	£278.00	
Bank Transfers	£26,211.81	
ETAEYS	£2,441.38	
Fund Raising	£0.00	
Donation	£13.46	
Sport Income	£1,244.50	
Misc	£1,675.50	
Contra Items	£64.98	£138,490.18

Net Expenditure	£	
Wages/Paye/NIC	£90,731.68	
Rent to KSC	£14,625.00	
Bank Transfers	£26,211.81	
Petty Cash(Snack,Groc, Resources)	£2,356.26	
Pre School Purchases	£1,515.77	
Mobile Internet	£489.20	
PLA Membership/Insurance + Ofsted Reg	£396.59	
Training	£564.10	
Contra	£64.98	
Admin Exps (Whiteboard, Laptops) etc	£3,152.16	
Misc Items -	£1,456.41	
Ink	£232.88	
Auditor Fees	£25.00	
Gratuities	£809.00	
	£0.00	£142,630.84

Loss overall **-£4,140.66**

Current Account Reconciliation for January to December 2020

Represented by:	
Balance B/F 2020	£5,149.10
Deficit overall	-£4,140.66
	£1,008.44
Balances Current A/c 31.12.20	£1,008.44

Accounts prepared by :

Mrs Jill Wormleighton Admin Manager Jan-21

Accounts checked by :

Danny Taylor