

Killamarsh Bears Pre School
Financial Income and Expenditure Accounts January to December 2022

Net Income	£	
Fee Income Taken	£16,238.50	
DCC Funding	£99,838.57	
Snack Income	£3,548.25	
Baby Bears	£0.00	
Bank Transfers	£24,000.00	
ETAEYS	£2,622.25	
Fund Raising	£0.00	
Donation	£10.36	
Sport Income	£1,270.00	
Jan Funding C/F	£9,206.30	
Misc	£2,235.69	
Contra Items	£9.00	£158,978.92

Net Expenditure	£	
Wages/Paye/NIC	£95,509.51	
Rent to KSC	£15,275.00	
Bank Transfers	£17,000.00	
Petty Cash(Snack,Groc, Resources)	£1,060.00	
Pre School Purchases	£4,551.73	
Mobile Internet	£461.62	
PLA Membership/Insurance + Ofsted Reg	£402.89	
Training	£411.70	
Contra	£9.00	
Admin Exps (Whiteboard, Laptops) etc	£3,682.22	
Misc Items -	£4,434.54	
Ink	£264.88	
Auditor Fees	£80.00	
Gratuities	£694.93	
Jan Funding C/F	£10,122.30	
Sport Expenditure	£750.00	£154,710.32

Working Surplus **£4,268.60**

Current Account Reconciliation for January to December 2022

Represented by:
Balance B/F 2021 £1,008.44
Working Surpls £4,268.60

Balances Current A/c 31.12.22 **£5,277.04**

Accounts prepared by :
Mrs Jill Wormleighton Admin Manager Jan-23
Accounts checked by :