

Killamarsh Bears Pre School
Financial Income and Expenditure Accounts January to December 2023

Net Income	£	
Fee Income Taken	£22,333.50	
DCC Funding	£128,617.48	
Snack Income	£4,280.00	
Bank Transfers	£10,551.80	
ETAEYS	£5,274.25	
Fund Raising	£2,045.09	
Donation	£0.00	
Jan Funding C/F	£838.00	
Misc	£945.26	
Refund	£22.75	£174,908.13

Net Expenditure	£	
Wages/Paye/NIC	£115,017.21	
Rent to KSC	£16,407.78	
Bank Transfers	£23,740.26	
Petty Cash(Snack,Groc, Resources)	£1,210.33	
Pre School Purchases	£5,462.07	
Mobile Internet	£801.16	
PLA Membership/Insurance + Ofsted Reg	£378.51	
Training	£1,251.60	
Admin Exps	£3,074.62	
Misc Items -	£1,380.59	
Ink	£294.88	
Bank Costs	£60.00	
Gratuities	£1,158.28	
Jan Funding C/F	£608.00	
		£170,845.29

Working Surplus **£4,062.84**

Current Account Reconciliation for January to December 2023

Represented by:	
Balance B/F 2022	£5,128.94
Working Surpls	£4,062.84

Balances Current A/c 31.12.22 **£9,191.78**

Accounts prepared by :
Mrs Jill Wormleighton Admin Manager Jan-24
Accounts checked by :