

# Treetots Playgroup Income and Expenditure Account Year Ended 31st August 2024

	2024		2023
<b>Income</b>			
Fees	10,140		6,983
Norfolk county council	93,193		122,196
Fundraising	74		0
Interest received	313		186
other income	979		364
	<u>104,699</u>		<u>129,729</u>
<b>Expenditure</b>			
Wages	92,031		104,047
Payroll Services	1104		1,275
Rent and rates	8125		6,500
Cleaning and waste	574		518
Repairs	42		392
Books and Equipment	503		2,600
Stationary	655		626
Food	897		953
Subscriptions	379		386
Insurance	938		777
Resources and general purchases	2264		9,498
MiscellaneousExpences	1803		324
Bookkeeping and Accountancy	180		180
Training	129		1,337
Professional Fees	144		269
Telephone	710	110478	699
	<u>710</u>		<u>699</u>
			130381
<b>Surplus(deficit)</b>	<u>5,779</u>		<u>652</u>
<b>BANK SUMMARY</b>			
<b>Opening Balance</b>			
Fee Account	21,360		24,930
Fundraising Account	144		144
New Build Account	20,143		20,026
Contingency Account	13,779		13,709
Cash in Hand	235		104
Wages Float	10,500		7,900
	<u>66,161</u>		<u>66,813</u>
<b>Surplus (deficit)</b>	<u>5,779</u>		<u>652</u>
	<u>60,382</u>		<u>66,161</u>
<b>Closing Balance</b>			
Fee Account	24,066		21,360
Fundraising Account	74		144
New Build Account	20,529		20,143
Contingency Account	5,098		13,779
Cash in Hand	115		235
Wages Float	10,500	60382	10,500
			<u>66161</u>

bank and petty cash

					fees p/c
					90
fees	9704	436	10140		67.5
					5
					150
other	830	149	979		112.75
					11.25
					436.5

expenditure

clean	497.33	76.72	574.05
repairs	41.98		
book	473.71	29.56	503.27
stationary	609.52	45.59	655.11
food	682.94	214.48	897.42
misc	1484.93	318.62	1803.55
tel	689.86	20	709.86

[illegible]

business int online balance for 2023 should have been £20128.25. Aug interest £14.88 added twice so deducted from below amount for account interest this year.

interest 01041892	5.04			interest 01	20.28	
	5.26				21.16	
	5.79				23.32	
	5.42				21.84	
	5.24				21.09	
	5.59				22.52	
	5.59				22.5	
	5.22				21.02	
	5.75				23.17	
	5.57				22.27	
	4.64				18.55	
	12.87				18.8	
	<b>71.98</b>				<b>256.52</b>	<b>328.5</b>
						revised
						313

		price	vat	
Payroll sevices		88.09	17.62	
		88.09	17.62	
		80.35	16.07	
		72.61	14.52	
		72.61	14.52	
		69.8	13.96	
		69.8	13.96	
		69.8	13.96	
		69.8	13.96	
		77.24	15.45	
		77.24	15.45	
		84.68	16.94	
		<b>920.11</b>	<b>184.03</b>	<b>1104.14</b>