

After School Club 2025

<u>Opening Bank Balance</u>	<u>£15,078.00</u>
<u>Income</u>	
January Fees	£979.50
February Fees	£1,921.50
March Fees	£1,229.00
April Fees	£1,976.00
May Fees	£1,044.00
June Fees	£1,719.00
July Fees	£1,742.00
August Fees	£1,014.00
September Fees	£652.00
October Fees	£1,659.00
November Fees	£1,294.00
December fees	£2,094.50
<u>Total</u>	<u>£17,324.50</u>
<u>Outgoing</u>	
January Wages	£1,683.64
Mid Wales Accountant	£124.80
Mid Wales Accountant	£134.40
February Wages	£988.75
March Wages	£1,275.00
HMRC	£375.40
April Wages	£1,026.73
Mid Wales Accountant	£166.80
May Wages	£1,166.26
Childcare Cause Cost (via School Fund)	£473.10
June Wages	£1,450.33
Supplies (via School Fund)	£307.22
July Wages	£1,247.05
HMRC Employment Contribution	£594.20
Mid Wales Accountant	£177.60
HMRC Employment Contribution	£594.20
HMRC Employment Contribution	£343.80
September Wages	£1,507.83
October Wages	£2,066.33
Supplies (via School Fund)	£332.89
Supplies (via School Fund)	£77.09
Mid Wales Accountant	£139.20
November Wages	£1,435.32
December Wages	£1,435.37

<u>Total</u>	<u>£19,123.31</u>
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<u>Closing Bank Balance</u>	<u>£13,279.19</u>
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Loss of - £1,798.81