

## VICTORIA PLAYGROUP

## COMMUNITY ACCOUNT

## RECEIPTS ACCOUNT 31ST JULY 2023

## RECEIPTS

Nursery Education grant	37790.09
Fundraising	9.6
Fees	3417.50
Scholastic	305.00
Outing	303.43
Donations	3600

**45425.62**

## VICTORIA PLAYGROUP

## BUSINESS ACCOUNT

## RECEIPTS ACCOUNT 31ST JULY 2023

INTEREST	2-Dec	6.51
	2-Jun	0.02
	3-Mar	6.05

**12.58**

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VICTORIA PLAYGROUP

EXPENSES ACCOUNT 31ST JULY 2023

EXPENSES

Stationary	178.27
Cleaning	568.33
Salaries	32354.59
Telephone	553.98
Gas/Electric	1038.34
Water	158.03
Rent/Rates	1126.59
Accounts	630.00
Equipment	38.71
DBS	58.80
Foodcook	68.77
Resources	5589.77
Garden	29.00
Pension	1165.34
HMRC	590.06
Training	90.00
Licences	153.39
Ofstead	35.00
Software	93.60
Insurance	603.67
Ser/Maintenance	1174.08
Gifts	18.00
Fundraising	300.90
Bank charges	55.80

TOTAL EXPENSES	<b>46673.02</b>
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VICTORIA PLAYGROUP

PROFIT & LOSS ACCOUNT 31/07/2023

INCOME	45425.62
INTEREST	12.59
TOTAL	45438.21

LESS EXPENSES

Stationary	178.27
Cleaning	568.33
Salaries	32354.59
Telephone	553.98
Gas/Electric	1038.34
Water	158.03
Rent/Rates	1126.59
Accounts	630.00
Equipment	38.71
DBS	58.80
Foodcook	68.77
Resources	5589.77
Garden	29.00
Pension	1165.34
HMRC	590.06
Training	90.00
Licences	153.39
Ofstead	35.00
Software	93.60
Insurance	603.67
Ser/Maintenance	1174.08
Gifts	18.00
Fundraising	300.90
Bank charges	55.80
TOTAL EXPENSES	46673.02

TOTAL LOSS

-1234.81

VICTORIA PLAYGROUP

BALANCE SHEET 31/07/2023

B/F 01/08/2022

COMMUNITY ACCOUNT	3311.23
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BUSINESS ACCOUNT	5001.3
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PETTY CASH	0
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BALANCE 31/07/2022	8312.53
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AS AT 31/07/2023

COMMUNITY ACCOUNT	7071.64
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BUSINESS ACCOUNT	6.08
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PETTY CASH	0
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BALANCE 31/07/2023	7077.72
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<b><i>DIFFERENCE</i></b>	<b><i>LOSS OF</i></b>	<b><i>1234.81</i></b>
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