

Date	Total	Fees	Funding	Inclusion
4/7/2023 £	250.15	24.15	0	
4/14/2023 £	454.15	454.15		
4/21/2023 £	4,008.38	465.69	3542.69	
4/28/2023 £	720.52	300.15		
5/5/2023 £	285.60	285.6		
5/12/2023 £	34.50	34.5		
5/19/2023 £	3,418.77	457.22	2894.55	
5/26/2023 £	104.50	104.5		
6/2/2023 £	710.50	710.5		
6/9/2023 £	396.00			
6/16/2023 £	49.40	49.4		
6/23/2023 £	3,859.05	357.98	3501.07	
6/30/2023 £	361.00	341		
7/7/2023 £	343.35	343.35		
7/14/2023 £	32.75	32.75		
7/21/2023 £	3,378.65	32.75	3345.9	
7/28/2023 £	32.75	32.75		
8/4/2023 £	276.00	276		
8/11/2023 £	94.00	94		
8/18/2023 £	2,067.74	639.15	726.59	702
8/25/2023 £	398.00	398		
9/1/2023 £	1,349.90	1349.9		
9/8/2023 £	994.15	914.15		
9/15/2023 £	61.25	61.25		
9/22/2023 £	3,349.12	1974.45	1112.67	
9/29/2023 £	444.30	444.3		
10/6/2023 £	170.00	170		
10/13/2023 £	1,246.77	688.83		557.94
10/20/2023 £	1,592.63	769.6	823.03	
10/27/2023 £	421.90	421.9		
11/3/2023 £	101.40	41.4		
11/10/2023 £	189.00	189		
11/17/2023 £	406.10	406.1		
11/24/2023 £	838.66	326.6	512.06	
12/1/2023 £	840.45	840.45		
12/8/2023 £	696.15	103.75		
12/15/2023 £	-			
12/22/2023 £	718.04	287.28	365.76	
12/29/2023 £	566.85	566.85		
1/5/2024 £	530.34	530.34		
1/12/2024 £	397.34			
1/19/2024 £	2,344.62	1068.94	943.68	332
1/26/2024 £	506.00	506		
2/2/2024 £	1,737.80	951.8		
2/9/2024 £	69.50	69.5		
2/16/2024 £	659.00	659		
2/23/2024 £	1,902.49	958.81	943.68	

3/1/2024 £	382.58	382.58		
3/8/2024 £	849.51	849.51		
3/15/2024 £	1,084.18	440.88		
3/22/2024 £	2,088.35	334.31	1754.04	
3/29/2024 £	350.41	350.41		
4/5/2024 £	2,676.25	676.25		
£	50,840.80	22767.73	20465.72	1591.94

Fundraising	Other	
226	0	Quiz Night
	420.37	Deprivation Funding
67		Medium Night
	396	Covid Payment
	20	tickets
	80	Summer Party @£5 each
262		Inc Jude/Ava fees and donation - Medium N
60		Halloween Party
592.4		Christmas Fayre Covid Payment
65		Christmas Party
	397.34	Deprivation Funding
786		Medium Night

643.3

Coffee morning & Bingo

2701.7 2000
3313.71

Councilors Grant

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Date	Total	Wages	Rent
4/7/2023	£ 863.00	741	75
4/14/2023	£ 939.22	868.53	60
4/21/2023	£ 1,378.71	812.76	60
4/28/2023	£ 908.70	833.7	75
5/5/2023	£ 938.47	844.02	75
5/12/2023	£ 872.76	812.76	60
5/19/2023	£ 1,177.92	812.76	75
5/26/2023	£ 937.04	812.76	75
6/2/2023	£ 913.09	832.21	75
6/9/2023	£ 881.56	812.76	60
6/16/2023	£ 1,293.37	812.76	75
6/23/2023	£ 1,031.78	948.22	75
6/30/2023	£ 1,012.93	852.76	90
7/7/2023	£ 955.49	880.49	75
7/14/2023	£ 966.50	812.76	90
7/21/2023	£ 927.59	812.76	75
7/28/2023	£ 949.40	677.3	75
8/4/2023	£ 1,272.74	931.02	75
8/11/2023	£ 1,049.98	929.98	90
8/18/2023	£ 995.71	885.69	75
8/25/2023	£ 842.05	739.83	75
9/1/2023	£ 752.30	677.3	75
9/8/2023	£ 734.36	630.41	75
9/15/2023	£ 901.54	820.58	75
9/22/2023	£ 1,025.95	906.54	75
9/29/2023	£ 956.46	812.76	75
10/6/2023	£ 865.09	759.27	75
10/13/2023	£ 752.30	677.3	75
10/20/2023	£ 1,627.89	984.69	75
10/27/2023	£ 855.64	729.4	90
11/3/2023	£ 926.11	771.11	115
11/10/2023	£ 849.28	748.85	80
11/17/2023	£ 772.93	692.93	80
11/24/2023	£ 815.45	708.57	80
12/1/2023	£ 896.38	716.38	80
12/8/2023	£ 788.56	708.56	80
12/15/2023	£ 931.25	828.39	80
12/22/2023	£ 798.87	702.31	80
12/29/2023	£ 879.30	719.3	80
1/5/2024	£ 616.54	609.57	0
1/12/2024	£ 704.96	625.2	50
1/19/2024	£ 788.56	708.56	80
1/26/2024	£ 844.19	724.19	80
2/2/2024	£ 788.57	708.57	80
2/9/2024	£ 781.60	622.6	95
2/16/2024	£ 886.78	713.78	90
2/23/2024	£ 848.16	760.66	70

3/1/2024	£	767.72	687.72	80
3/8/2024	£	810.84	735.84	75
3/15/2024	£	797.81	722.81	75
3/22/2024	£	1,089.85	929.85	80
3/29/2024	£	852.64	747.64	105
4/5/2024	£	936.98	876.98	60
	£	48,752.87	41235.45	4025

Other

47	£30 Animal Rescue, £17.00 Internet
10.69	Reciepts
505.95	Reciepts, £45 First Aid
19.45	19.45 Internet
290.16	Ofsted,Beds,Laminating pouches
49.28	Reciepts
5.88	Reciepts
8.8	Reciepts
405.61	Covid Payments + reciepts
8.56	Reciepts
70.17	Reciepts
63.74	Push chair, internet, Lunchboxes
39.83	reciepts
197.1	Reciepts, Lincs Aviation Centre
266.72	Noodle now + Reciepts
30	Animal Man
35.02	Reciepts
27.22	reciepts
0	
28.95	Reciepts+ Internet
5.96	Reciepts
44.41	Reciepts + Toilet Seat & picnic boxes
68.7	Wood for shelving, Stamps and Special Delivery posta
30.82	Receipts
568.2	Insurance and Sensory Resources
36.24	Receipts
40	Receipts
20.43	Receipts
26.88	Receipts
100	Staff Bonus
22.86	Receipts
16.56	Receipts
80	Small Claims Court fee
6.97	Receipts
29.76	Receipts
40	DBS
64	AMS Distribution
83	Small Claims Court Warrant fee
17.5	Fees refund

80

AMS Distribution

3492.42

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Financial Accounts for Skendleby Playgroup

1st April 2023 to 5th April 2024

Income	£ 50,840.80
Expenses	£ 48,752.87
Net Profit/(Loss)	£ 2,087.93