

BANK SHEET

| | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | TOTAL |
|---------------------------------|---------------|------------------|-----------------|---------------|-------------|------------------|-----------------|------------------|---------------|-----------------|---------------|-----------------|------------------|
| | | | | | | | | | | | | Opening Balance | |
| INCOME | | | | | | | | | | | | | 9,822.92 |
| Mon CC Payments | | 11,865.00 | 5,000.00 | 30.00 | | 11,584.00 | 6,175.00 | 12,264.00 | | | | | 46,918.00 |
| Parents fees and resource money | | | | | | | | | | | | | 0.00 |
| HNARC JRS Grant | | | | | | | | | | | | | 0.00 |
| NCC Payments | 774.00 | 702.00 | 792.00 | 740.25 | | 1,622.25 | 927.00 | 598.50 | 695.25 | 695.25 | | | 7,546.50 |
| Money taken from savings | | | | | | | | | | | | | 0.00 |
| Money from fundraising | | | | | | | | | | | | | 0.00 |
| Total Income | 774.00 | 12,567.00 | 5,792.00 | 770.25 | 0.00 | 13,206.25 | 7,102.00 | 12,862.50 | 695.25 | 1,087.75 | 408.63 | 1,012.02 | 57,267.63 |

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|-----------------------------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| EXPENDITURE | | | | | | | | | | | | | |
| Resources and Equipment | | 233.23 | | 4,634.28 | 150.27 | | 113.23 | 83.25 | | 285.47 | | 210.77 | 5,710.50 |
| Insurance | | | | | 60.00 | | | 389.55 | | | | 105.00 | 285.00 |
| Accountant | | 60.00 | 334.00 | 334.00 | 334.00 | 334.00 | 334.00 | 334.00 | 334.00 | 334.00 | 334.00 | 334.00 | 4,008.00 |
| Rent (into savings) | 334.00 | | | | | | | | | | | | 40.00 |
| ICO Registration | | | 40.00 | | | | | | | | | | 0.00 |
| Miscellaneous | | | | | | | | | | | | | 0.00 |
| Money into savings | | | | | | | | | | | | | 0.00 |
| Total Expenditure (excluding salaries) | 334.00 | 627.23 | 374.00 | 4,968.28 | 544.27 | 334.00 | 447.23 | 866.80 | 334.00 | 619.47 | 439.00 | 544.77 | 10,433.05 |

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|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| SALARIES | | | | | | | | | | | | | |
| CC | 888.51 | 914.11 | 1,054.93 | 862.90 | 1,246.95 | 871.44 | 1,020.79 | 1,161.54 | 953.69 | 1,044.54 | 1,019.63 | 882.04 | 11,921.09 |
| JIS | 776.25 | 701.96 | 801.54 | 566.49 | 917.13 | 697.85 | 769.03 | 805.15 | 675.80 | 816.36 | 789.16 | 645.28 | 8,962.00 |
| NIR | 539.95 | 509.04 | 663.57 | 463.59 | 731.74 | 527.22 | 622.66 | 559.03 | 572.96 | 664.47 | 601.87 | 510.39 | 6,966.51 |
| ET | 488.50 | 414.61 | 525.44 | 389.97 | 648.59 | 439.23 | 422.81 | 587.01 | 383.68 | 470.88 | | | 3,384.64 |
| GT | 628.30 | 650.12 | 524.50 | 361.92 | 217.56 | 102.62 | 213.46 | 82.10 | 488.32 | 575.52 | 575.52 | 863.28 | 3,652.61 |
| TW | | | 45.15 | 98.52 | | | | | | | | | |
| ML | | | | | | | | | | | | | |
| TL | 36.13 | 31.98 | 63.35 | 24.67 | 106.55 | 25.89 | 54.04 | 254.51 | 292.12 | 348.80 | 318.28 | 292.12 | 1,505.83 |
| PN | 112.66 | 116.39 | 99.17 | 90.06 | 123.11 | 98.40 | 77.87 | 90.30 | 71.56 | 80.59 | 78.33 | 63.26 | 1,101.70 |
| Pensions | | | | | | | | | | | | | |
| Total Salaries | 3,470.30 | 3,338.21 | 3,777.65 | 2,858.12 | 4,353.55 | 3,215.05 | 3,804.00 | 4,367.45 | 3,465.77 | 4,065.20 | 3,877.79 | 3,640.07 | 44,233.16 |

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|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Total Expenditure (including salaries) | 3,804.30 | 3,965.44 | 4,151.65 | 7,826.40 | 4,897.82 | 3,549.05 | 4,251.23 | 5,234.25 | 3,799.77 | 4,684.67 | 4,316.79 | 4,184.84 | 54,666.21 |
|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|

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|----------------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Monthly Net Balance | -3,030.30 | 8,601.56 | 1,640.35 | -7,056.15 | -4,897.82 | 9,657.20 | 2,850.77 | 7,628.25 | -3,104.52 | -2,696.94 | -3,818.16 | -3,172.82 | 12,424.34 |
|----------------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|

I certify that this is a true and accurate record of the accounts for Sunshine Pre-School
 Five weeks CIMA 23/05/21

under the Companies Act 2006. A single report may be prepared

March 2012

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