

# BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
												Opening Balance	12,424.34
<b>INCOME</b>													0.00
LEA funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00						57,328.36
Mon CC payments	10,094.00	6,014.00	0.00	0.00	9,009.00	0.00	8,159.00	4,239.36		0.00	14,859.00	4,954.00	0.00
Parents fees and resource money	0.00	0.00	0.00	0.00	0.00	0.00	0.00						1,547.78
HMRC JRS Grant	1,547.78	0.00	0.00	0.00	0.00	0.00	0.00						2,700.00
Moondance Foundation	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00						5,697.00
NCC Payments	0.00	1,183.50	967.50	364.50	0.00	297.00	954.00		1,039.50	594.00	297.00		0.00
Money taken from savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Money from fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
<b>Total Income</b>	<b>14,341.78</b>	<b>7,197.50</b>	<b>967.50</b>	<b>364.50</b>	<b>9,009.00</b>	<b>297.00</b>	<b>9,113.00</b>	<b>4,239.36</b>	<b>1,039.50</b>	<b>15,453.00</b>	<b>5,251.00</b>	<b>0.00</b>	<b>67,273.14</b>
<b>EXPENDITURE</b>													3,365.13
Resources and Equipment	0.00	82.11	1,400.92	394.49	432.19	86.22	367.05	495.80	19.99	86.36			0.00
Wales PPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00						90.00
Courses	90.00	0.00	0.00	0.00	0.00	0.00	0.00						400.03
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	400.03						270.00
Accountant	0.00	90.00	0.00	0.00	60.00	0.00	0.00	60.00			60.00		4,041.40
Rent (into savings)	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	342.35	342.35	342.35	342.35	6,847.31
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.31	5,000.00				40.00
ICO Registration	0.00	40.00	0.00	0.00	0.00	0.00	0.00						0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Money into savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
<b>Total Expenditure (excluding salaries)</b>	<b>424.00</b>	<b>546.11</b>	<b>1,734.92</b>	<b>728.49</b>	<b>826.19</b>	<b>420.22</b>	<b>1,101.08</b>	<b>2,737.11</b>	<b>5,062.34</b>	<b>428.71</b>	<b>402.35</b>	<b>342.35</b>	<b>15,053.87</b>
<b>SALARIES</b>													11,841.62
CC	922.73	940.12	1,034.43	1,009.27	1,088.61	885.38	1,047.33	1,023.15	831.86	1,115.11	981.57	961.29	8,966.74
JS	719.40	627.84	804.85	732.48	843.22	671.44	732.48	800.26	690.53	875.81	745.08	717.26	7,424.34
NR	558.54	702.99	584.24	407.65	849.26	539.28	409.28	895.88	553.50	646.98	703.55	573.18	4,597.10
ET	414.20	379.32	444.72	470.88	531.92	235.44		225.20	407.63	512.33	485.00	409.86	6,783.30
PP	0.00	366.24	614.76	619.12	758.64	335.72	610.92	614.76	575.92	815.03	746.21	694.98	4,131.88
SR	0.00	257.24	318.28	392.40	403.30	298.66	322.64	427.28	271.18	550.19	398.22	447.73	501.40
ML	501.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.40
Tax/NI	17.26	25.69	41.59	49.51	85.87	63.65	81.36	73.77	51.81	63.30	31.16	27.80	570.49
Pensions	68.54	70.42	78.35	77.21	103.75	0.00	68.21	78.72	61.36	85.02	73.87	72.13	837.58
<b>Total Salaries</b>	<b>3,202.07</b>	<b>3,369.86</b>	<b>3,921.22</b>	<b>3,758.52</b>	<b>4,664.57</b>	<b>3,029.57</b>	<b>3,302.27</b>	<b>4,235.12</b>	<b>3,577.77</b>	<b>4,664.38</b>	<b>4,155.87</b>	<b>3,904.23</b>	<b>45,666.45</b>
<b>Total Expenditure (including salaries)</b>	<b>3,626.07</b>	<b>3,915.97</b>	<b>5,656.14</b>	<b>4,487.01</b>	<b>5,490.76</b>	<b>3,449.79</b>	<b>4,403.35</b>	<b>6,972.23</b>	<b>8,821.11</b>	<b>5,093.09</b>	<b>4,558.22</b>	<b>4,246.58</b>	<b>60,720.32</b>
<b>Monthly Net Balance</b>	<b>10,715.71</b>	<b>3,281.53</b>	<b>-4,688.64</b>	<b>-4,122.51</b>	<b>3,518.24</b>	<b>-3,152.79</b>	<b>4,709.65</b>	<b>-2,732.87</b>	<b>-7,781.61</b>	<b>10,359.91</b>	<b>692.78</b>	<b>-4,246.58</b>	<b>18,977.16</b>

This is to certify a true and accurate statement of accounts for  
 Sunshires Pre. School Steve Weston 28/06/22