

BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
INCOME	Opening Balance											
LEA funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mon CC payments	486.00	10,579.00	108.00	92.00	2,643.00	16,740.00	115.00	0.00	14,697.00	216.00	55.00	6,430.00
Parents fees and resource money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMRC JRS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moondance Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCC Payments	382.50	229.50	306.00	229.50	414.00	310.50	517.50	347.50	560.00	560.00	0.00	420.00
Edenred	15.75	10.50	15.75	9.00	12.75	11.25	15.75	7.50	14.25	12.75	0.00	0.00
Money taken from savings	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Income	884.25	10,819.00	429.75	330.50	3,069.75	17,061.75	648.25	355.00	15,271.25	788.75	55.00	6,850.00
EXPENDITURE												
Resources and Equipment	983.37	2,111.39	42.91	38.99	134.62	255.16	1,136.10	413.42	302.35	87.58	38.03	0.00
Wales PPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Courses	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	417.02	0.00	0.00	0.00	0.00	0.00
Accountant	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.82	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO Registration	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	25.00	51.60	91.70	0.00	409.21	78.30	116.51	355.77	71.99	0.00
Bank	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Money into savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure (excluding salaries)	983.37	2,171.39	107.91	134.59	291.32	260.16	1,967.33	556.72	4,842.68	448.35	175.02	5.00
SALARIES												
CC	963.40	977.25	1,166.08	1,061.44	1,301.73	987.50	1,050.87	1,166.91	1,010.40	1,274.55	1,104.35	1,082.98
JS	757.35	708.35	711.81	898.20	1,039.60	731.50	790.88	917.02	703.59	1,057.06	773.45	945.61
NR	590.40	568.26	678.96	573.18	726.02	485.03	568.26	587.94	521.67	614.64	529.41	550.07
ET	436.59	0.00	0.00	0.00	59.38	0.00	23.75	33.25	0.00	54.89	0.00	124.75
PP	712.80	596.97	828.76	745.75	1,128.10	779.00	797.88	1,004.80	758.48	1,103.81	845.82	920.66
SR	409.86	556.88	659.34	748.13	1,022.50	650.75	669.75	745.75	394.21	753.49	751.00	910.68
ED	0.00	69.67	147.52	162.20	227.40	143.25	264.85	171.68	144.71	222.75	185.73	207.57
TW	0.00	0.00	0.00	0.00	0.00	0.00	33.25	59.38	27.45	164.67	184.63	244.51
Tax/NI	28.33	47.51	144.12	114.33	338.04	58.88	121.09	200.40	47.58	274.22	96.54	47.85
Pensions	72.33	73.48	93.48	82.71	80.01	74.64	81.57	94.25	77.16	106.64	87.66	81.95
Total Salaries	3,971.06	3,598.37	4,430.07	4,385.94	5,922.78	3,910.55	4,402.15	4,981.38	3,685.25	5,626.72	4,558.59	5,116.63
Total Expenditure (including salaries)	4,954.43	5,769.76	4,537.98	4,520.53	6,214.10	4,170.71	6,369.48	5,538.10	8,527.93	6,075.07	4,733.61	5,121.63

Monthly Net Balance	-4,070.18	5,049.24	-4,108.23	-4,190.03	-3,144.35	12,891.04	-5,721.23	-5,183.10	6,743.32	-5,286.32	-4,678.61	1,728.37
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TOTAL
18,977.16
0.00
52,161.00
0.00
0.00
0.00
4,277.00
125.25
0.00
0.00

56,563.25

5,543.92
0.00
44.00
417.02
240.00
4,418.82
0.00
40.00
1,200.08
40.00
0.00

11,943.84

13,147.46
10,034.42
6,993.84
732.61
10,222.83
8,272.34
1,947.33
713.89
1,518.89
1,005.88

54,589.49

66,533.33

9,007.08

SUNSHINES OVERALL PICTURE

Money we had at start of the year **18,977.16**

Money In

LEA funding	0.00
Mon CC payments	52,161.00
Parents fees and resource money	0.00
HMRC JRS Grant	0.00
Moondance Foundation	0.00
NCC Payments	4,277.00
Edenred	125.25
Money taken from savings	0.00
Money from fundraising	0.00

Money In Total **56,563.25**

Money Out

Resources and Equipment	5,543.92
Wales PPA	0.00
Courses	44.00
Insurance	417.02
Accountant	240.00
Rent (into savings)	4,418.82
Actual Rent	0.00
ICO Registration	40.00
Miscellaneous	1,200.08
Bank	40.00
Money into savings	0.00
Salaries	54,589.49

Money Out Total **66,533.33**

Money we have now **9,007.08**

Parents Account **30,399.29**

Savings Account **16,368.49**

55,774.86

SUNSHINES OVERALL PICTURE

18,977.16

Money we had at start of the year

Money In	
LEA Funding	0.00
Mon CC payments	52,161.00
Parents fees and resource money	0.00
HMRC IRS Grant	0.00
Moondance Foundation	0.00
NCC Payments	4,277.00
Edenred	125.25
Money taken from savings	0.00
Money from fundraising	0.00
Money In Total	56,563.25

Money Out	
Resources and Equipment	5,543.92
Wales PPA	0.00
Courses	44.00
Insurance	417.02
Accountant	240.00
Rent (into savings)	4,418.82
Actual Rent	0.00
ICO Registration	40.00
Miscellaneous	1,200.08
Bank	40.00
Money into savings	0.00
Salaries	54,589.49
Money Out Total	66,533.33

Money we have now	9,007.08
Parents Account	30,399.29
Savings Account	16,368.49
	55,774.86

I certify that this is a true and accurate statement of accounts for Sunshines Playgroup 13/06/23

Steve Weston C.I.M.A.