

Merilyn Childcare Accounts April 2021 - March 2022
56506007

<u>Income</u>	£	
Funding:		30,695.70
Flintshire C.C.	30549.45	
DWP	101.25	
Newcis	45.00	
Childrens' Fees		16,408.67
		47,104.37
Total		

<u>Expenditure</u>		
Salaries		25,347.85
HMRC & Pensions:		
HMRC	4356.03	5,586.69
Pensions	1230.66	
Eq. & Materials		8,752.12
Argos	1047.13	
TTS	3125.34	
P/G Resources	3114.60	
Consortium	1222.39	
Cleaning Products	94.23	
Royalties Fee	108.43	
Raffle Licence	40.00	
Others:		1,954.72
Gardener / Azats	523.32	
Auditor's Fee	50.00	
Licence Fee	58.80	
ICO Reg'n	40.00	
DBS Fee	54.00	
Towergate Insce.	1228.60	
Total		41,641.38

Opening balance 01.04.2021	6,020.19
Income	47,104.37
Expenditure	- 41,641.38
Closing balance 31.03.22	11,483.18

I have checked the accounts of 'Merilyn Childcare' and found them to be a true record.

Pamela Brooks-Jones

Date: 21/01/22

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