

Merilyn Childcare Accounts
56506007

April 2022 - March 2023

Income

£

Funding:		20,457.88
Flintshire C.C.	16406.88	
DWP	91.00	
Newcis	270.00	
Welsh Gov't	3450.00	
E.Y. Wales	240.00	
Childrens' Fees		24,425.91
Others: Amazon Refund		6.99
Total		44,890.78

Business Reserve A/c 2022/2023
56506015

Opening balance	93.76
Income:	8007.00
Interest	7.00
Transfer	8000.00
Closing balance	8100.76

Expenditure

Salaries		27,634.13
Rent & Heating		1,088.90
HMRC & Pensions:		3899.92
HMRC	2590.79	
Pensions	1309.13	
Eq. & Materials:		1,957.56
E & M	1892.05	
Cleaning Materials	65.51	
Petty Cash		500.00
Others:		9,898.21
Gardeners O/payt	641.60	
Gardener / Azats	621.30	
Auditor's Fee	100.00	
FCC Licence Fee	20.00	
Music Licence	118.39	
Forms	7.65	
ICO Reg'n	35.00	
Curry's, Laptop	179.00	
FCC Grant unspent	120.78	
Early Years	54.49	
Transfer to A/c 6015	8000.00	
Total		44,978.72

Petty Cash Account 2022/2023

Opening balance	Nil
Income	500.00
Expenditure	-453.40
Snacks	104.42
Sundries	196.67
Stationery	152.31
Closing balance	46.60

Error overclaimed 3.98
B & M 4/5/22
Sub total £107.44,
£3.98 less savings of
£103.46 = total actually paid

See p/c attached.

Opening balance 01.04.2022	11,483.18
Income	44,890.78
Expenditure	- 44,978.72
Closing balance 31.03.23	11,395.24

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

Pamela Brooks-Jones

Date: *July 31st 2023*

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