

Rudloe Pre-School Budget - Ap

| Income | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <i>BALANCE B</i> | April | May | June | July | Aug | Sept | Oct |
| Child Payme | 382.25 | 1025.75 | 1037.25 | 868.50 | | 1304.00 | 661.50 |
| t shirts | | 120.00 | | | | | |
| WCC Fundin | 90.00 | 2169.65 | 4046.02 | 740.00 | 2713.34 | 4562.91 | |
| All My Own Work | | | | | | | |
| Fund Raisin | 41.00 | 126.50 | 36.68 | | 10.26 | | 90.00 |
| Totals | 513.25 | 3441.90 | 5119.95 | 1608.50 | 2723.60 | 5866.91 | 751.50 |
| Outgoing | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL |
| | April | May | June | July | Aug | Sept | Oct |
| Wages | 2484.53 | 1759.10 | 4628.27 | | 4059.53 | 1666.24 | 2566.78 |
| Pension | 104.34 | 29.47 | 85.54 | 82.04 | 82.25 | 190.33 | 106.02 |
| Tax & NIC | 180.96 | 6.36 | 192.56 | | 117.84 | 478.12 | 195.64 |
| Accounts | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| Petty Cash | | | 215.00 | | | | |
| Consortium | | | | | | | |
| Rent | 450.00 | 450.00 | 450.00 | 450.00 | 200.00 | 450.00 | 450.00 |
| t-shirts | | 132.70 | | | | | |
| Council 2yr | 60.00 | 15.00 | | | | | |
| PLA wages | | 19.20 | | 96.00 | | | 36.94 |
| PLA Insuran | 361.59 | | | | | | |
| Ofsted Regi | | | | | 35.00 | | |
| Equip/Cons | 21.41 | 91.68 | 209.76 | 217.97 | | 119.99 | 59.33 |
| All My Own Work | | 118.56 | 30.00 | | | | |
| Bank Charges | | | | | | | |
| north wilts DC | | | | | | | |
| t-towels | | | | | | | |
| MISC | | | | | | | |
| Totals | 3692.83 | 2652.07 | 5841.13 | 876.01 | 4524.62 | 2934.68 | 3444.71 |

| | | | | | | | |
|---------------|-----------------|---------------|----------------|---------------|-----------------|----------------|-----------------|
| Budget | -3179.58 | 789.83 | -721.18 | 732.49 | -1801.02 | 2932.23 | -2693.21 |
|---------------|-----------------|---------------|----------------|---------------|-----------------|----------------|-----------------|

April 21 - April 22

| ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Totals |
|---------|---------|---------|---------|---------|----------|
| Nov | Dec | Jan | Feb | March | |
| 1205.50 | 683.75 | 718.50 | 583.00 | 860.50 | 9330.50 |
| | | | | | 120.00 |
| 3749.15 | 3629.27 | | 8374.10 | 3922.05 | 33996.49 |
| | | | | | 0.00 |
| | 126.12 | 10.00 | 2.00 | 9.14 | 451.70 |
| 4954.65 | 4439.14 | 728.50 | 8959.10 | 4791.69 | 43898.69 |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Totals |
| Nov | Dec | Jan | Feb | March | |
| 1852.19 | 2550.44 | 1818.49 | 4343.90 | 2692.48 | 30421.95 |
| 52.15 | 106.02 | 42.42 | 96.99 | 49.74 | 1027.31 |
| 18.84 | 188.64 | 3.88 | 174.68 | 221.44 | 1778.96 |
| 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 360.00 |
| | 100.00 | | | | 315.00 |
| | | | | | 0.00 |
| 450.00 | 450.00 | 475.00 | 475.00 | 355.00 | 5105.00 |
| | | | | | 132.70 |
| 50.00 | 80.00 | | 30.00 | | 235.00 |
| | | | | | 152.14 |
| | | | | | 361.59 |
| | | | | | 35.00 |
| 382.94 | 135.24 | 251.71 | 80.16 | 63.07 | 1633.26 |
| 112.22 | | | | | 260.78 |
| | | 5.00 | 5.00 | 5.00 | 15.00 |
| 328.80 | | | | | 328.80 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| 3277.14 | 3640.34 | 2626.50 | 5235.73 | 3416.73 | 42162.49 |

| | | | | | |
|----------------|---------------|-----------------|----------------|----------------|----------------|
| 1677.51 | 798.80 | -1898.00 | 3723.37 | 1374.96 | 1736.20 |
|----------------|---------------|-----------------|----------------|----------------|----------------|