

Rudloe Pre-School Budget – April 2

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE BFWD</i>	April	May	June	July	Aug	Sept	Oct
Child Payments/Fees	344.00	834.00	845.50	841.00		420.00	360.00
Snack fees		301.00	285.00			160.00	40.00
t shirts	65						
WCC food Payment	60.00		30.00	120.00			
WCC 3/4yr funding		2880.51	5761.02	48.00	5761.01		2014.63
WCC 2yr Funding		443.82	887.64		887.64		
WCC Pupil Premium							
WCC Covid equip funds		255.00					
Fund Raising		5.63	66.00				
Totals	469.00	4719.96	7875.16	1009.00	6648.65	580.00	2414.63
Outgoings	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct
Wages		1539.19	2468.91	2441.97	4022.72	1780.14	2528.65
Pension	115.85	29.58		195.86	75.99		317.45
Tax & NIC		5.23	131.67	169.07	54.53	548.69	150.95
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Food/Snacks	11.38	34.35	38.60	46.51		30.57	34.85
Consortium		124.45					
Rent	475.00	475.00	475.00	475.00	200.00	475.00	550.00
t-shirts	111.00						
Council 2yr Food	60.00		30.00	112.00			40.00
PLA wages	282.20						12.60
PLA Insurance	367.89						
Ofsted Registration					35.00		
Equip/Consumables	107.12	103.47	106.33	105.60		94.33	
All My Own Work				146.04			
Bank Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00
north wilts DC		30.00					
t-towels							
MISC							
Totals	1565.44	2376.27	3285.51	3727.05	4423.24	2963.73	3669.50

Budget	-1096.44	2343.69	4589.65	-2718.05	2225.41	-2383.73	-1254.87
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2 - April 23

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
741.00	490.00	235.00	165.00	490.00	5765.50
260.00		180.00	20.00	260.00	1506.00
					65.00
60.00	105.00		60.00		435.00
4029.26		1338.37	4413.80	2206.90	
		1024.20	1251.80	625.90	5121.00
		261.00		198.00	
500.00					
12.22			8.98		92.83
5602.48	595.00	3038.57	5919.58	3780.80	42652.83
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
4467.26	60.00	1835.34	2688.04	1836.10	25668.32
40.92	115.89	48.58	115.89	46.90	1102.91
159.94			159.74		1379.82
30.00	30.00	30.00	30.00	30.00	360.00
		9.20			205.46
					124.45
550.00	275.00	550.00	550.00	550.00	5600.00
					111.00
	70.00		45.00		357.00
				25.20	320.00
					367.89
					35.00
		26.90		136.74	680.49
					146.04
5.44	5.00	5.00	5.00	5.00	60.44
					30.00
					0.00
					0.00
5253.56	555.89	2505.02	3593.67	2629.94	36548.82

348.92	39.11	533.55	2325.91	1150.86	6104.01
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