

Rudloe Pre-School Budget – April

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE B</i>	April	May	June	July	Aug	Sept	Oct
Child Payment	240.00	630.00	260.00	445.00	15.00	1039.00	894.00
Snack fees	200.00		520.00			250.00	
t shirts							
WCC food Pa	120.00		60.00		360.00		80.00
WCC 3/4yr funding		3323.36		1661.68	3323.36		1512.20
WCC 2yr Funding		897.00		448.50	897.00		1811.24
WCC Pupil Premium					241.80		689.86
WCC Covid equip funds							
Fund Raising	5.00	6.14	21.29	5.00			
Totals	565.00	4856.50	861.29	2560.18	4837.16	1289.00	4987.30
Outgoings	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct
Wages	2777.34	4130.10	2757.24		6285.72		2471.66
Pension		154.50	93.98	113.61	92.54	216.44	
Tax & NIC	190.54	55.34	153.44		677.76		104.90
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Food/Snacks	29.17	26.29		9.74			
Consortium							
Rent	550.00	550.00	550.00	550.00	275.00	650.00	650.00
t-shirts							
Council 2yr F	90.00		45.00		360.00		80.00
PLA wages	233.28						60.00
PLA Insurance	378.51						
Ofsted Registration						35.00	
Equip/Consumables		20.00	214.99	140.00		60.00	
All My Own Work				45.00			
Bank Charge	5.00	5.00	5.00	5.40	5.00	5.00	5.00
north wilts DC							
t-towels							
MISC					252.00		
Totals	4283.84	4971.23	3849.65	893.75	7978.02	996.44	3401.56
Budget	-3718.84	-114.73	-2988.36	1666.43	-3140.86	292.56	1585.74

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ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
1033.50	816.50	822.00	658.50	1234.00	8087.50
275.00		350.00		420.00	2015.00
					0.00
		120.00	45.00		785.00
	1337.76	2866.15		2058.07	16082.58
	668.88	2035.68		837.10	7595.40
		130.20			1061.86
					0.00
	3.00				40.43
1308.50	2826.14	6324.03	703.50	4549.17	35667.77
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
2041.86	2681.48	2083.34	2557.89	2085.42	29872.05
155.30	116.38	58.45	107.49	56.70	1165.39
	194.18		143.75		1519.91
30.00	30.00	30.00	30.00	30.00	360.00
					65.20
					0.00
650.00	325.00	650.00	650.00	615.25	6665.25
					0.00
		120.00	45.00		740.00
				19.44	312.72
					378.51
					35.00
		20.00	20.00		474.99
					45.00
5.00	5.00	5.00	5.00	5.00	60.40
					0.00
					0.00
					252.00
2882.16	3352.04	2966.79	3559.13	2811.81	41946.42
-1573.66	-525.90	3357.24	-2855.63	1737.36	-6278.65