

Rudloe Pre-School Budget – April 24 - April 2

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE</i>	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Child Paym	225.50	374.00	809.00	1349.00	33.00	420.00	567.00	632.00	465.50
Snack fees	70.00	350.00	455.00			486.00	150.00	525.00	
t shirts									
WCC food	120.00		90.00	360.00					
WCC 3/4yr	1384.88	2151.18	1075.59	1130.29		4758.11	3301.30		6602.60
WCC 2yr F	2297.49	4594.98	2297.49	2297.49		4687.32	2716.35		7003.50
WCC Pupil Premium				663.00					999.60
WCC Under 2's Payment									
Fund Raising		23.50	36.00						
Totals	4097.87	7493.66	4763.08	5799.78	33.00	10351.43	6734.65	1157.00	15071.20
Outgoin	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Wages	2562.23	1897.12	2456.60	2882.04	4621.80	1997.68	6013.28		3246.40
Pension	105.74	51.66	82.78	115.15	100.14	225.96	109.41	93.59	109.52
Tax & NIC	136.25		38.92	126.12	95.76	223.49	223.52		142.08
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Food/Snacks			6.32	32.44		10.35	77.52	44.11	36.96
Consortium									
Rent	650.00	615.25	650.00	615.25	325.00	700.00	700.00	700.00	350.00
t-shirts									
Council 2y	120.00		90.00		360.00			112.00	
PLA wages	244.94								
PLA Insura	395.63								
Ofsted Registration					35.00				
Equip/Consumables		18.99	99.99	164.00	20.00	114.48	390.36	136.15	211.48
All My Own	20.00		58.20						
Bank Char	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
north wilts DC									
t-towels									
MISC									
Totals	4269.79	2618.02	3517.81	3970.00	5592.70	3306.96	7549.09	1120.85	4131.44

Budget	-171.92	4875.64	1245.27	1829.78	-5559.70	7044.47	-814.44	36.15	10939.76
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ACTUAL	ACTUAL	ACTUAL	Totals
Jan	Feb	March	
322.00	799.00	1027.00	7023.00
525.00	35.00	700.00	3296.00
	158.00		158.00
160.00	80.00		810.00
3801.46		3801.46	28006.87
2998.05		2468.40	31361.07
			1662.60
		529.65	529.65
	37.52		97.02
7806.51	1109.52	8526.51	72944.21
ACTUAL	ACTUAL	ACTUAL	Totals
Jan	Feb	March	
3253.04	3345.04	2376.04	34651.27
78.86		177.07	1249.88
28.96	183.12		1198.22
30.00	30.00	30.00	360.00
53.13	21.80	49.85	332.48
			0.00
700.00	700.00	700.00	7405.50
	175.90		175.90
160.00	80.00		922.00
		20.29	265.23
			395.63
			35.00
795.33	622.71	143.18	2716.67
			78.20
5.00	5.00	5.00	60.00
			0.00
			0.00
			0.00
5104.32	5163.57	3501.43	49845.98

2702.19	-4054.05	5025.08	23098.23
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