

**Receipts**

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	Adjustments		
Fees	1,360.00				335.00	1,105.00					45.00		2,845.00			2,845.00
EA	10,084.80	10,084.80	10,084.80			9,664.60	9,664.60	10,340.80	9,890.00	9,675.00	9,675.00	9,675.00	98,839.40	10,084.80	9,675.00	98,429.60
EA: Engage Funding													0.00			-
EA: Outdoor Learning													0.00			-
EA: SEN payments	1,263.90	746.86	1,263.90	2,712.90			1,275.40	1,229.44	1,339.64	738.68	1,815.40	1,339.64	13,725.76			13,725.76
EA: GRTL						525.00							525.00			525.00
EA: Empowering Improvement													0.00			-
EA: getting ready to learn													0.00			-
EA: Extended Service Funding							3,312.00						3,312.00			3,312.00
CCG Grant				300.00									300.00			300.00
NEST		72.83											72.83			72.83
Ballymoney Show				1.60									1.60			1.60
Fundraising												380.00	380.00			380.00
HSCB Grant										1,200.00			1,200.00			1,200.00
Milk Refunds				853.00									853.00			853.00
Photographs	226.00												226.00			226.00
Uniforms				85.00	50.00	480.00							615.00			615.00
Donations			1,060.00	210.00			2,931.50					1,900.00	6,101.50			6,101.50
	12,934.70	10,904.49	13,648.30	3,307.90	0.00	11,774.60	17,183.50	11,570.24	11,229.64	11,613.68	11,535.40	13,294.64	128,997.09	10,084.80	9,675.00	128,587.29

**Expenditure**

Use of Premises	350.00	350.00	350.00	-	-	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,500.00			
Milk	100.00	54.00		156.00			172.00		74.00	48.00	90.00	60.00	754.00			
Staff wages	9,271.20	8,899.30	8,896.62	7,790.87	7,232.95	8,758.82	10,149.34	9,433.50	9,765.79	9,421.21	8,803.77	8,855.90	107,279.27			
Equipment, books & materials	749.01	459.74	799.23	68.91	1,679.56	393.74	320.74	1,301.30	227.46	32.83	20.99	1,673.79	7,727.30			
Early Years	156.90	171.90	178.90	48.00	-	222.50	207.50	-	207.50	207.50	207.50	207.50	1,815.70			
Uniforms	-	-	1,409.50	200.00	62.60	-	-	-	-	-	-	-	1,672.10			
Insurance/Electricity	-	-	-	-	-	-	637.22	-	-	-	-	-	637.22			
Telephone	59.00	72.06	93.30	76.32	72.06	64.09	201.00	73.85	70.36	64.12	61.75	64.26	972.17			
Trips/events	-	406.90	395.00	350.00	-	-	-	840.00	442.00	640.00	-	220.00	3,293.90			
Accountancy	-	-	-	120.00	-	-	-	-	-	-	-	-	120.00			
Bank charges & interest	7.32	9.84	45.14	9.09	8.58	5.75	8.92	8.11	6.87	5.95	7.44	5.85	128.86			
Charity donations	-	-	-	-	-	-	-	50.00	-	-	-	-	50.00			
Information Commissioner	-	-	-	-	-	-	-	-	-	-	-	35.00	35.00			
Training	-	-	-	-	40.00	-	158.00	-	-	-	-	-	198.00			
Building Work	-	-	-	-	-	-	-	-	-	-	-	-	-			
	10,693.43	10,423.74	12,167.69	8,819.19	9,095.75	9,794.90	12,204.72	12,056.76	11,143.98	10,769.61	9,541.45	11,472.30	128,183.52			