

Antrim Road Playgroup
Year Ended 31 March 2018
Income and Expenditure Account

	2018
Income	
Fees	21,981
BHSCT & BSO	3,292
Milk refunds	349
Donation	507
Interest	<u>3</u>
	26,133
 Expenditure	
Salaries	25,266
Heat & Light	1,640
Shortfall min wage	136
Milk	355
Petty Cash	260
Insurance	394
General expenses	
Professional Fees	366
Bank Fees	<u>63</u>
	28,480
	<u>-</u>
(Deficit)/Surplus	<u><u>2,346</u></u>
 Bank Balance	 <u><u>1,237.65</u></u>

Antrim Road Playgroup
Year Ended 31 March 2018
Bank
Reconciliation

	A/C No		
Opening balance	3,583.98	Payments	28,479.62
Lodgements	26,133.29	Closing Balance	1,237.65
	<u>29,717.27</u>		<u>29,717.27</u>
		-	
		Reconciled closing Balance	
		Balance per statement	1,237.65
			<u>1,237.65</u>
		Reconciled Closing Balance	<u>1,237.65</u>