

Kool Kidz Account 2022-23  
Income & Expense Record

£8,074.10      Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
11/11/2022	Facilitators			£200.00	201	£7,874.10	Facilitator Amc
30/12/2022	Fees			£12.97		£7,861.13	
17/05/2023	Parent Payments	£1,960.00	77			£9,821.13	
19/05/2023	Insurance			£284.23	202	£9,536.90	
24/05/2023	Parent Payments	£270.00	78			£9,806.90	
02/06/2023	Parent Payments	£510.00	vouchers			£10,316.90	
07/06/2023	Parent Payments	£344.00	79			£10,660.90	
21/06/2023	Parent Payments	£3,300.00	80			£13,960.90	
28/06/2023	Parent Payments	£1,930.00	81			£15,890.90	
30/06/2023	Fees			£22.97		£15,867.93	
21/07/2024	Wages			£796.68	203	£15,071.25	A McCracken
21/07/2023	Wages			£551.20	204	£14,520.05	M Hasson
21/07/2023	Wages			£0.00	205	£14,520.05	cancelled
21/07/2023	Wages			£553.00	206	£13,967.05	S McDougall
21/07/2023	Wages			£559.98	207	£13,407.07	F Watson
21/07/2023	Wages			£893.55	208	£12,513.52	M Duffy
21/07/2023	Wages			£910.35	209	£11,603.17	A Platt
21/07/2023	HMRC			£547.32	210	£11,055.85	
21/07/2023	Activities			£105.00	211	£10,950.85	J Centre
24/07/2023	Activities			£80.00	212	£10,870.85	J Centre
24/07/2023	Activities	£142.00	82			£11,012.85	
24/07/2023	Parent Payments	£1,927.03	d transfer			£12,939.88	
01/08/2023	Parent Payments	£854.00	d transfer			£13,793.88	
02/08/2023	Activities	£93.00	83			£13,886.88	
03/11/1900	Activities	£63.00	84			£13,949.88	
14/08/2023	Facilitators			£120.00	213	£13,829.88	
14/08/2023	Activities			£200.00	214	£13,629.88	J Centre
14/08/2023	Activities			£115.00	215	£13,514.88	J Centre
16/08/2023	Parent Payments	£494.00	d transfer			£14,008.88	
18/08/2023	Wages			£1,132.39	216	£12,876.49	
18/08/2023	Wages			£1,243.80	217	£11,632.69	
18/08/2023	Wages			£1,206.47	218	£10,426.22	
18/08/2023	Wages			£97.30	219	£10,328.92	
18/08/2023	Wages			£768.76	220	£9,560.16	
18/08/2023	Wages			£1,189.80	221	£8,370.36	
18/08/2023	Wages			£979.43	222	£7,390.93	
21/08/2023	Parent Payments	£360.00	d transfer			£7,750.93	
28/08/2023	Activities			£298.00	223	£7,452.93	Triangle Castles
28/08/2023	Vetting			£160.00	224	£7,292.93	
28/08/2023	Activities			£37.42	225	£7,255.51	Cookery
						£7,255.51	
						£7,255.51	
						£7,255.51	

Total      £12,247.03      £13,065.62

Category	Income	Expense
Facilitators	£ -	£ 320.00
Fees	£ -	£ 35.94
Parent Payments	£ 11,949.03	£ -
Wages	£ -	£ 10,882.71
HMRC	£ -	£ 547.32
Activities	£ 298.00	£ 835.42
Insurance	£ -	£ 284.23
Vetting	£ -	£ 160.00
	£ -	£ -
Totals	£ 12,247.03	£ 13,065.62

##### Total Income

##### Total Expense