

Accounts For Year Ended 30th June 2023

Little Buds Play Group

Income		Expenditure	
Fund Raising	1649	Fund Raising	64
Equipment	89	Equipment	878
Echildcare	4875	Mount St Catherines	
Pathway	18645	Pathway	1233
Fees Income	30171	Fees	
Trips	265	Trips	231
Grant	2131	Pension Costs	
Registration	400	Wages	47350
Uniforms	30	PAYE/NIC	1171
Loan MST PS	1000	Administration costs	
General Income	62	Loan Repayment	1000
Kate Haffey Wages	200	Early Years	634
		Nest	1597
		Photocopy Exp	336
		Bank Fees	153
		Insurance	490
		Uniforms	
		Mobile Phone/Internet	498
		Petty Cash snack	1750
		Function	
		Stationery	143
		Sundries	253
		Repairs	135
		Training	1987
		Blackburn Equipment	1042
		Cleaning	153
Balance	1581	Balance	
	61098		61098

Signed Michelle Parks
Michelle Parks

Signed Jacqueline Trainor
Jacqueline Trainor

Dated: 01/05/24