

PaymentsReceipts

TEYNHAM COMMUNITY PRE-SCHOOL

Receipts and Payments for 2023

As at: 31st December 2023

	2023	2022
RECEIPTS:		
Fees	£ 14,505.25	£ 14,869.98
Milk Refund	£ 305.93	£ 247.05
Donations	£ -	£ -
Fund Raising	£ 1,695.96	£ 1,695.52
Funding KCC	£ 112,981.90	£ 103,553.20
Grants	£ -	£ -
Resources	£ -	£ -
Bank Interest	£ 1.95	£ 0.34
Tax Credit Funding	£ -	£ -
KCC Training Funding	£ -	£ -
Uniform	£ 20.00	£ 193.00
Miscellaneous	£ -	£ -
Courses	£ -	£ -
	£ 129,510.99	£ 120,559.09
PAYMENTS:		
Wages	£ 91,652.01	£ 85,457.33
PAYE/NI	£ 4,731.16	£ 6,402.83
Courses	£ 390.20	£ 1,358.40
Milk	£ 321.95	£ 302.39
Snack & Refreshments	£ 1,270.09	£ 1,564.62
Equipment	£ 4,085.59	£ 4,816.79
Expendable Materials	£ 1,063.10	£ 1,162.39
Rent	£ 3,025.00	£ 3,100.00
Telephone	£ 666.93	£ 708.50
Stationery	£ 188.87	£ 270.48
Insurance	£ 1,043.08	£ 1,895.24
Cleaning Materials	£ 180.42	£ 277.23
Photocopier	£ 370.88	£ 2,265.16
Repairs/ Maintenance	£ 453.20	£ 406.90
Miscellaneous	£ 1,632.80	£ 1,848.73
Uniform	£ -	£ 465.15
Resources	£ 1,592.81	£ 524.71
DBS Checks	£ 139.30	£ 266.60
Memberships/Subscriptions	£ 186.82	£ 441.31
PC	£ 529.44	£ 90.33
Fund Raising	£ 200.81	£ 85.36
Pension	£ 3,784.16	£ 4,784.71
	£ 117,508.62	£ 118,495.16
Summary:		
Total Receipts	£ 129,510.99	£ 120,559.09
Total Payments	£ 117,508.62	£ 118,495.16
Surplus/(Deficit):	£ 12,002.37	£ 2,063.93
Total Funds:		
Balance Brought Forward:	£ 47,723.18	£ 45,659.25
+ Surplus/ - Deficit from above:	£ 12,002.37	£ 2,063.93
Total c/fwd	£ 59,725.55	£ 47,723.18

TEYNHAM COMMUNITY PRE-SCHOOL

Bank Reconciliation

Total Funds:

Balance Brought Forward:	47,723.18
+ Surplus/ - Deficit:	<u>12,002.37</u>
	<u>59,725.55</u>

Being held as:

Bank balances:

Current Account	59,563.10
Business Reserve Account	<u>162.45</u>
Total at bank:	<u>59,725.55</u>

Petty Cash:

Fees Float	0.00
General Float	0.00
Petty Cash Tin	0.00
<u>Less unrepresented cheques:</u>	0.00

Plus items unbanked: 0.00

Total: **59,725.55**