BARTON ST. DAVID PRE SCHOOL - RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST AUGUST 2016

Receipts	2015	2016	Payments		2015	2016
Opening Cash Balance	422.43	651.73	Wages		26,142.98	25,345.30
Opening Curent A/C	4,399.25	10,493.86	Staff Training		411.99	108.00
Opening Deposit A/C	2,001.60	2,009.31	Insurance		374.66	385.72
			Rent		762.00	1,742.00
			Gas & Electric		712.50	815.55
			Accountancy		288.00	260.00
			Play Equipment		340.57	979.54
Fees - Incl Reg fees	9,035.74	6,386.30	Consumables		432.48	1,435.83
Grants	25,287.80	21,909.73	Refreshments/incl Sheppey Inn		386.32	452.95
Fundraising	4,083.84	2,605.28	Fundraising		57.00	-
Donations	-	400.00	Stationery - Incl Postage & Ink Cartridges		336.58	382.57
Refund of Postage	11.00	-	Bouncy Castle		50.00	-
Viking Refund	-	221.10	Sea Life Centre		-	234.50
HMRC /refund	-	765.39	Clothes		229.80	209.43
Clothing	-	46.95	Sundries - Cleaning materials		68.72	65.34
Trip - Sea Life Centre	-	184.50	Gifts		165.92	125.01
Commission	30.00	30.60	Advertising		80.50	82.00
Interest Received	7.71	8.89	Admin		814.69	813.00
	45,279.37	45,713.64	Refund of Fees		49.28	107.41
			Subscriptions		124.00	104.00
			Viking - Payment in Error	*	221.10	-
			Misc - Sports Medals & Coaching		75.38	311.69
					32,124.47	33,959.84
			Closing Cash Balance		651.73	406.73
			Closing Current A/C		10,493.86	9,328.87
			Closing Deposit A/C		2,009.31	2,018.20
Chairman					45,279.37	45,713.64
Treasurer						

Secretary												