

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2016

		2016	2015
Current Account			
Balance Brought Forward		20,779.50	21,872.60
	Held in		
	Current Account	5,984.58	
	Deposit Account	14,794.92	
Payments	Salaries	35,957.83	35,792.06
	Income Tax/NI	1,104.42	765.44
	Running Expenses	2,535.15	2,181.69
	Training	881.00	55.00
	Repairs	0.00	0.00
	Uniforms	60.55	60.97
	Insurance	306.72	381.86
	Membership Fees/Subscriptions	50.00	148.00
	Equipment	0.00	408.00
	Donations	100.00	200.00
	Events	127.48	159.18
	Publications	86.10	84.00
	Miscellaneous	39.20	0.00
		<u>41,248.45</u>	<u>40,236.20</u>
Receipts	Grant Payments	24,361.70	31,631.54
	Fees	13,010.00	6,868.00
	Training	690.00	0.00
	Nursery Milk	99.00	174.00
	Bank Interest (Deposit Account)	8.71	9.21
	Donations	764.20	200.00
	Events	371.25	20.25
	Uniform	158.80	64.55
	Tax/NI	0.00	0.00
	Miscellaneous	94.90	175.55
		<u>39,558.56</u>	<u>39,143.10</u>
Balance Carried Forward		<u>19,089.61</u>	<u>20,779.50</u>
Bank Balances	Current	4,285.98	
	Deposit	14,803.63	
		19,089.61	