

The ARK PreSchool

Summary Accounts for the Period 1st January to 31st December 2017

		2017	2016
Current Account			
Balance Brought Forward		19,089.61	20,779.50
Held in	Current Account	4,285.98	
	Deposit Account	14,803.63	
Payments	Salaries	39,639.30	35,957.83
	Income Tax/NI	1,197.99	1,104.42
	Running Expenses	2,316.86	2,535.15
	Training	120.00	881.00
	Repairs	40.00	0.00
	Uniforms	685.15	60.55
	Insurance	380.24	306.72
	Membership Fees/Subscriptions	58.10	50.00
	Equipment	509.10	0.00
	Donations	0.00	100.00
	Events	159.16	127.48
	Publications	92.40	86.10
	Miscellaneous	0.00	39.20
		<u>45,198.30</u>	<u>41,248.45</u>
Receipts	Grant Payments	36,841.73	24,361.70
	Fees	11,375.99	13,010.00
	Training	0.00	690.00
	Nursery Milk	111.09	99.00
	Bank Interest (Deposit Account)	6.00	8.71
	Donations	3,379.95	764.20
	Events	100.00	371.25
	Uniform	221.45	158.80
	Tax/NI	689.00	0.00
	Miscellaneous	201.41	94.90
		<u>52,926.62</u>	<u>39,558.56</u>
Balance Carried Forward		<u>26,817.93</u>	<u>19,089.61</u>
Bank Balances	Current	12,008.30	
	Deposit	14,809.63	