



KidSpace

Report Range: 1 June 2006 to: 7 March 2007

Report date: 3 November 2011

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Categories Included

<input checked="" type="checkbox"/> Income	<input checked="" type="checkbox"/> Premises Expenses	<input checked="" type="checkbox"/> Tax Paid
<input checked="" type="checkbox"/> Income (Non P&L)	<input checked="" type="checkbox"/> Admin Expenses	<input checked="" type="checkbox"/> Dividend Paid
<input checked="" type="checkbox"/> Activities & Materials	<input checked="" type="checkbox"/> Other Expenses	<input checked="" type="checkbox"/> Bank Run Totals
<input checked="" type="checkbox"/> Staff Costs	<input checked="" type="checkbox"/> Loan Interest	

All Items

Date	Income	Expense	Category	Expense Type	Payment Type	Description
04-Jul-2006	£5,500.00		Income	None		Director's Start Up Loan
04-Jul-2006		£350.00	Admin Expenses	Revenue	CHQ 100001	Company formation
06-Jul-2006		£650.00	Premises Expenses	Revenue	CHQ 100002	County legal fee for premises agreement
10-Jul-2006	£4,352.21		Income	None		Start Up Capital Grant
20-Jul-2006		£256.00	Activities and Materials	Capital	Card	Plastic Ware
21-Jul-2006		£120.00	Activities and Materials	Capital	Card	Admin desk, chairs and filing pedestal
25-Jul-2006	£2,500.00		Income	None		Start Up Revenue Grant
26-Jul-2006		£300.00	Activities and Materials	Capital	Card	Imaginative play equipment
28-Jul-2006		£621.95	Activities and Materials	Capital	Card	Art and craft equipment and materials
28-Jul-2006		£500.00	Activities and Materials	Capital	Card	Construction toys
29-Jul-2006		£727.90	Activities and Materials	Capital	Card	Electrical Equipment
01-Aug-2006		£250.00	Premises Expenses	Revenue	CHQ 100003	Setting Rent
02-Aug-2006		£1,439.98	Activities and Materials	Capital	Card	Computer equipment
05-Aug-2006		£295.00	Activities and Materials	Capital	Card	Books and entertainment media
09-Aug-2006		£1,064.00	Activities and Materials	Capital	Card	Children's furniture
11-Aug-2006		£260.00	Activities and Materials	Capital	Card	Outdoor sports equipment
11-Aug-2006		£94.76	Activities and Materials	Capital	Card	2 x HSE 50 person medical kits
11-Aug-2006		£120.00	Activities and Materials	Capital	Card	Board game sets
18-Aug-2006		£1,520.00	Activities and Materials	Capital	Card	Cupboards, shelving and storage
18-Aug-2006		£115.00	Activities and Materials	Capital	Card	Setting phone, answer machine and mobile
25-Aug-2006		£98.00	Admin Expenses	Revenue	CHQ 100004	Ofsted Registration fee
25-Aug-2006		£35.00	Admin Expenses	Revenue	CHQ 100005	4 Toddlers membership fees
28-Aug-2006		£225.00	Admin Expenses	Revenue	SO	Insurance (Mort in my Shell)
29-Aug-2006		£1,298.91	Staff Costs	Revenue	BACS	Wages
01-Sep-2006		£250.00	Premises Expenses	Revenue	CHQ 100006	Setting Rent
06-Sep-2006		£305.49	Staff Costs	Revenue	DD	PAYE and NI
25-Sep-2006	£350.00		Income (Non P&L)	None		Busy Termites voucher payment
25-Sep-2006	£150.00		Income (Non P&L)	None		Dreadco voucher payment
25-Sep-2006	£100.00		Income (Non P&L)	None		XYZ voucher payment
28-Sep-2006		£105.34	Admin Expenses	Revenue	Other	Bank Charges
29-Sep-2006		£120.00	Activities and Materials	Revenue	BACS	Gymnastics Coaching
30-Sep-2006		£2,325.05	Staff Costs	Revenue	BACS	Wages
02-Oct-2006		£250.00	Premises Expenses	Revenue	CHQ 100007	Setting Rent
06-Oct-2006		£519.60	Staff Costs	Revenue	DD	PAYE and NI
10-Oct-2006	£1,020.00		Income (Non P&L)	None		Free Entitlement payment
21-Oct-2006		£126.24	Activities and Materials	Revenue	Cash	Petty Cash - Autumn Half Term
25-Oct-2006	£130.00		Income (Non P&L)	None		XYZ voucher payment
26-Oct-2006	£390.00		Income (Non P&L)	None		Busy Termites voucher payment

(Continued)

All Items

<u>Date</u>	<u>Income</u>	<u>Expense</u>	<u>Category</u>	<u>Expense Type</u>	<u>Payment Type</u>	<u>Description</u>
27-Oct-2006	£120.00		Income (Non P&&L)	None		Dreadco voucher payment
28-Oct-2006		£2,408.60	Staff Costs	Revenue	BACS	Wages
31-Oct-2006		£90.00	Activities and Materials	Revenue	BACS	Gymnastics Coaching
01-Nov-2006		£250.00	Premises Expenses	Revenue	CHQ 100008	Setting Rent
06-Nov-2006		£521.40	Staff Costs	Revenue	DD	PAYE and NI
10-Nov-2006	£1,020.00		Income (Non P&&L)	None		Free Entitlement payment
25-Nov-2006		£2,632.09	Staff Costs	Revenue	BACS	Wages
30-Nov-2006		£120.00	Activities and Materials	Revenue	BACS	Gymnastics Coaching
01-Dec-2006		£250.00	Premises Expenses	Revenue	CHQ 100009	Setting Rent
01-Dec-2006	£400.00		Income (Non P&&L)	None		Busy Termites voucher payment
01-Dec-2006	£200.00		Income (Non P&&L)	None		Dreadco voucher payment
04-Dec-2006	£220.00		Income (Non P&&L)	None		XYZ voucher payment
06-Dec-2006		£557.91	Staff Costs	Revenue	DD	PAYE and NI
11-Dec-2006	£1,360.00		Income (Non P&&L)	None		Free Entitlement payment
23-Dec-2006		£148.19	Activities and Materials	Revenue	Cash	Petty Cash - Winter Half Term
23-Dec-2006		£2,328.94	Staff Costs	Revenue	BACS	Wages
28-Dec-2006		£123.40	Admin Expenses	Revenue	Other	Bank Charges
29-Dec-2006		£120.00	Activities and Materials	Revenue	BACS	Gymnastics Coaching
04-Jan-2007		£250.00	Premises Expenses	Revenue	CHQ 100010	Setting Rent
06-Jan-2007		£492.16	Staff Costs	Revenue	DD	PAYE and NI
10-Jan-2007	£960.00		Income (Non P&&L)	None		Free Entitlement payment
16-Jan-2007		£2,000.00	Dividend Paid	None	BACS	Staff dividend
19-Jan-2007	£150.00		Income (Non P&&L)	None		XYZ voucher payment
22-Jan-2007		£19.99	Activities and Materials	Capital	Card	Replacement radio controlled clock
22-Jan-2007	£370.00		Income (Non P&&L)	None		Busy Termites voucher payment
23-Jan-2007	£160.00		Income (Non P&&L)	None		Dreadco voucher payment
27-Jan-2007		£2,478.07	Staff Costs	Revenue	BACS	Wages
31-Jan-2007		£90.00	Activities and Materials	Revenue	BACS	Gymnastics Coaching
01-Feb-2007		£250.00	Premises Expenses	Revenue	CHQ 100011	Setting Rent
06-Feb-2007		£527.28	Staff Costs	Revenue	DD	PAYE and NI
12-Feb-2007	£1,135.00		Income (Non P&&L)	None		Free Entitlement payment
17-Feb-2007		£104.98	Activities and Materials	Revenue	Cash	Petty Cash - New Year Half Term
23-Feb-2007	£120.00		Income (Non P&&L)	None		Dreadco voucher payment
26-Feb-2007	£310.00		Income (Non P&&L)	None		Busy Termites voucher payment
26-Feb-2007	£120.00		Income (Non P&&L)	None		XYZ voucher payment
28-Feb-2007		£90.00	Activities and Materials	Revenue	BACS	Gymnastics Coaching
01-Mar-2007		£250.00	Premises Expenses	Revenue	CHQ 100012	Setting Rent
01-Mar-2007		£3,000.00	Other Expenses	None	BACS	Directors loan repayment
03-Mar-2007		£2,470.71	Staff Costs	Revenue	BACS	Wages
06-Mar-2007		£536.69	Staff Costs	Revenue	DD	PAYE and NI
15-Sep-2006	£1,681.00		Income	None		Fees – bank run
18-Oct-2006	£3,010.50		Income	None		Fees – bank run
19-Nov-2006	£2,106.15		Income	None		Fees – bank run
22-Dec-2006	£3,160.10		Income	None		Fees – bank run
20-Jan-2007	£3,013.75		Income	None		Fees – bank run
17-Feb-2007	£3,916.25		Income	None		Fees – bank run
	£38,024.96	£36,453.63				
		Cash Flow:				£1,571.33