

Date: 03/06/2025
Time: 14:58:06

Eastriggs & Dornock Early Years
Period Trial Balance

Page: 1

To Period: Month 12, March 2025

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	62,239.50	
2210	P.A.Y.E.		486.20
2211	National Insurance		17,428.87
2220	Net Wages	50.00	
2230	Pension Fund	9,152.53	
3200	Profit and Loss Account		59,124.98
4000	Government Funding		118,618.89
4001	Childcare Fees		5,735.63
4002	Fundraising		4,122.49
4003	Donations		206.00
4009	Sundry Income		702.60
5000	Food	1,273.81	
5001	Resources	5,539.80	
5002	Arts and Crafts	118.91	
5004	Sundries	182.03	
7000	Gross Wages	107,955.41	
7006	Employers N.I.	7,889.37	
7100	Rent	4,705.00	
7400	Travelling	1,157.25	
7403	Travel, Trips and Entertainment	174.00	
7501	Postage and Carriage	5.40	
7502	Stationery	382.34	
7550	Telephone and Internet	304.55	
7604	Professional Fees	682.00	
7800	Repairs and Renewals	1,711.99	
7801	Cleaning	438.83	
8201	Subscriptions	762.00	
8202	Clothing Costs	846.15	
8203	Training Costs	144.00	
8204	Insurance	710.79	
	Totals:	<u>206,425.66</u>	<u>206,425.66</u>