



## KidSpace

Report Range: 1 June 2006 to: 1 August 2007

Report date: 11 April 2008

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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	

### Selected Items

Date	Income	Expense	Category	Expense Type	Payment Type	Description
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
15-Sep-2006	£1,681.00		Income	None		Fees – bank run
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
18-Oct-2006	£3,010.50		Income	None		Fees – bank run
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
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
	<b>£6,951.50</b>	<b>£13,315.97</b>				
			Cash Flow:	<b>-£6,364.47</b>		