

CAD

Income & expenditure

HR27

Account	Account (T)	2003/04	2004/05	2005/06
A0101	Salaries Basic	9,400.23	25,285.53	6,869.72
A0102	Salaries Overtime	0.00	188.82	0.00
A0110	Salaries Employers NI	175.43	753.52	274.62
A0111	Salaries Employers Superannuation	364.93	1,885.06	542.04
A0801	Insurance Employee Related	0.00	11.77	0.00
A	Employees	9,940.59	28,124.70	7,686.38
B1501	Electricity	0.00	344.21	206.96
B1502	Gas	0.00	112.72	199.42
B1701	Rent	0.00	0.00	2,350.00
B1702	Business Rates	0.00	0.00	1,711.29
B1820	Hire Of Premises/Temp Accom	680.00	488.00	730.00
B1830	Water & Sewerage Charges	0.00	40.13	14.23
B	Premises	680.00	985.06	5,211.90
C2601	Mileage Allowances	0.00	0.00	249.47
C	Transport	0.00	0.00	249.47
D3001	Furniture & Equipment Purchase	0.00	1,660.46	0.00
D3006	Equipment Hire Charges	0.00	905.75	0.00
D3103	Contract Catering (External)	755.50	463.85	1,444.00
D3301	General Stationery Supplies	0.00	106.32	0.00
D3302	Books & Publications	0.00	0.00	107.71
D3303	Contract Printing (External)	342.16	23.50	0.00
D3304	Print Unit Recharges	0.00	524.50	681.04
D3306	Photocopying/Paper Supplies	9.40	0.00	0.00
D3401	General Contracted Services	1,364.20	9,609.43	4,392.50
D3414	Child Minding/Creche Fees	0.00	741.45	1,080.00
D3501	Postage & Carriage	0.00	128.00	0.00
D3503	External Telephone Charges	169.90	629.02	385.90
D3511	Software Purchase	0.00	241.35	0.00
D3520	Hardware Purchase	0.00	1,624.34	0.00
D3602	Conferences	0.00	189.15	0.00
D3703	Subscriptions	0.00	60.00	0.00
D3811	Other Miscellaneous Expenses	5,223.61	3,766.99	393.74
D	Supplies & Services	7,864.77	20,674.11	8,484.89
EXP	Expenditure	18,485.36	49,783.87	21,632.64
K9198	Other Income	-18,485.36	-49,783.87	-23,026.27
INC	Income	-18,485.36	-49,783.87	-23,026.27
	Balance	0.00	0.00	-1,393.63