

Details	Amount		
	01/10/2021	17/10/2021	
PSF Actuals 2020/21	£18,012.74	£17,712.74	
PSF Actuals 2021/22	£1,595.39	£2,614.60	
PSF Commitments	£16,838.86	£18,960.80	
Animal Ark Travelling Zoo	£300.00	£0.00	
Transactions not input on PSF	£5,000.00		
Staffing - core	£25,000.00	£25,000.00	
KAS salary	£2,541.00	£2,541.00	
Caretaking	£1,800.00	£1,800.00	
Utilities	£500.00	£500.00	
Safeguarding staffing	£1,800.00	£1,800.00	
Trips & Visits Co-ordinator	£1,250.00	£1,250.00	
Cleaners	£1,000.00	£1,000.00	
Finance staffing	£1,250.00		
Admin staffing	£250.00		
Return completion staffing	£125.00		
Minibus & fuel - 5 days	£500.00	£500.00	
Payroll costs	£125.00	£125.00	
First Aider	£1,250.00	£1,250.00	
McDonalds	£54.10	£0.00	
Creswell Crag Geography trip	£480.00	£0.00	
Travel for Creswell Crag trip	£420.00	£0.00	
Geography trip staffing	£750.00	£750.00	
Salaries Basic - September 2021			12500
Salaries NI - September 2021		£1,725.00	
Salaries Super - September 2021		£2,740.80	
Salaries Basic - October 2021			1500
Salaries NI - October 2021		£207.00	
Salaries Super - October 2021		£334.65	
	£80,842.09	£80,811.59	