education
MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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Litiko le Temfundvo, Umnyango we Fundo | Departement van Onderoys | Ndzawuk•» ya Dyondzo

QUARTERLY RETURNS FOR SUBSIDY IN RESPECT OF DAY CARE CENTRE (CRECHE)

SUBSIDY CLAIM FOR THE: **First/ 1st** QUARTER: **2026**

NAME OF DAY CARE CENTRE: **BETHEL CRECHE & PRE-SCHOOL**

SECTION A

POSTAL ADDRESS

Box: **1698**

Town: **HAZYVIEW**

Code: **1242**

Tel no: **066 238 2295**

Contact Person: **NDLOVU SS**

Bank Name: **FNB**

Account number: **62499349639**

RESIDENTIAL ADDRESS

Street: **STAND NO.: 1122 SANDRIVER**

Town: **HAZYVIEW**

Code: **1242**

Fax no: **N/A**

Cell no: **066 238 2295**

Town: **HAZYVIEW**

Branch Code: **271-152**

SECTION B

NUMBER OF CHILDREN ATTENDED DURING THE QUARTER AS PER ATTENDANCE REGISTER.

NUMBER OF CHILDREN	110
NUMBER Of ATTENDANCE'S	163

AMOUNT OF SUBSIDY **R 174,240.00**

I declare that the above information is correct and a true reflection of the financial position

SECTION C

CHAIRMAN _____ DATE _____

TREASURER _____ DATE _____

MANAGER _____ DATE _____

INCOME/EXPENDITURE FOR THE: First/ 1st **QUARTER: 2026**

NAME OF DAY CARE CENTRE: BETHEL CRECHE & PRE-SCHOOL

	RECEIPTS	DEPOSITS	EXPENDITURE
Cash book balance b/forward	104.56	104.56	
Receipts: ..... to			
INCOME:			
Subsidy	174,240.00		
Other (specify)	13,800.00		
TOTAL DEPOSITS	**188,040.00**		
TOTAL		**188,144.56**	
EXPENDITURE:			
Salaries			59,696.00
UIF			1,193.92
Service Bonus			N/A
Rent			N/A
Telephone			2,500.00
Electricity/Wood/Coal			5,000.00
Butchery			4,809.89
Bakery			1,781.68
Fruit and Vegetables			3,000.00
Dairy			3,431.81
Groceries			63,348.19
Stamps and Stationary			9,243.88
Repairs and Maintenance			6,585.00
Petty Cash			N/A
Material			10,019.25
Equipment			14,999.00
Transport			1,423.00
Bank charges			1,055.61
OTHER - specify:			N/A
Donations -Food, material, etc.			
TOTAL EXPENDITURE			**188,087.03**
BALANCE C/FORWARD			**57.53 Dr**
TOTAL		**188,144.56**	**188,087.03**

I declare that the above information is correct and a true reflection of the financial position of the project

A COPY OF THE COMMITTEE'S MINUTES DATED202 AND BANKSTATEMENT ARE ATTACHED

MANAGER: _____ CHAIRMAN: _____TREASURER:_____

DATE:_____ DATE:_____ DATE:_____

PETTY CASH EXPENDITURE FOR THE: First/ 1st **QUARTER 2026**

NAME OF DAY CARE CENTRE: BETHEL CRECHE & PRE-SCHOOL

(Petty cash book expenditure must be a true reflection of petty cash entries)

1. Petty cash balance b/fwd:

2. Petty cash supplementary withdrawal:

DATE	REFERENCE NO	AMOUNT
TOTAL		

3. **Expenditures:**	
Stationary	**N/A**
Trans ort	**N/A**
Stamps	**N/A**
Milk	**N/A**
Bread	**N/A**
Cleaning materials	**N/A**
Fruit and Vegetables	**N/A**
	N/A
Other (specify)	**N/A**
	N/A
	N/A
	N/A
	N/A
	N/A
TOTAL PETTY CASH EXPENDITURE	**N/A**
PETTY CASH BALANCE C/F-WD	**N/A**
TOTAL	**N/A**

I declare that the above information is correct and a true reflection of the financial position of the project

MANAGER: _____ DATE: _____

CHAIRMAN: _____ DATE: _____

TREASURER: _____ DATE: _____

BANK RECONCILIATION STATEMENT FOR THE First/ 1st QUARTER 2026

NAME OF DAY CARE CENTRE: BETHEL CRECHE & PRE-SCHOOL

BALANCE B/FWD	**R 104.56**
+ INCOME	**R 188,040.00**
	R 188 144.56
+ INTEREST RECEIVED	**R 0.00**
	R 188 144.56
- EXPENDITURE	**R 187,031.42**
	R 1 113.14
- BANK CHARGES	**R 1,055.61**
= CASH BOOK BALANCE	**R 57.53 Dr**
	R
+ OUTSTANDING CHEQUES:	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
Cheque no Amount	**R**
	R
= BANK STATEMENT BALANCE	**R 57.53 Dr**

I declare that the above information is correct and a true reflection of the financial position of the financial position

MANAGER: _____ DATE: _____

CHAIRMAN: _____ DATE: _____

TREASURER: _____ DATE: _____