

YORKLEY UNDER 5S

England & Wales · Charity number 1017810

Details

Other names	YORKLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-02-26
Register	View on the Charity Commission register

Contact

Address	Yorkley County School Lydney Road Yorkley Lydney GL15 4RR
Phone	01594564918
Email	yorkleyplaygroup@btconnect.com

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: The charity provides pre school education for children aged from 2 years nine months. The group also runs a Mother and Toddler group.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£230,320	£231,595	-	-
2023-09-30	£230,320	£231,595	-	-
2022-09-30	£194,626	£206,664	-	-
2021-09-30	£172,640	£170,861	-	-
2020-09-30	£116,735	£174,699	-	-

Trustees

Name	Role	Appointed
fiona thomas	Chair	2017-06-09
Amanda Mason		2024-01-11
Kelly Barclay		2024-01-11
Lauren James		2024-01-11
Sophie Thorne		2024-01-15

YORKLEY UNDER 5S

England & Wales - Charity number 1017810

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.10.2022 **Period start date** **To** 31.09.2023
Period end date

Charity name: Yorkley Playgroup

Charity registration number:1017810

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare for children aged 2- 4
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing care following the curriculum for all children to be able to access an education fit for them
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes Trustees have had regard to the guidance

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has had increasing numbers of the year and continuing to grow meaning that more children are accessing the education system

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A lot less loss made this year mainly due to limited building work being completed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To support with any difficulties which may occur
Amount of reserves held	Para 1.22	£6000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yorkley Playgroup
Other name the charity uses	N/A
Registered charity number	1017810
Charity's principal address	Yorkley Playgroup, Lydeny Road, Yorkley Lydney Gloucestershire GL15 4SG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

F. Thomas

Full name(s)

Fiona Thomas

Position (eg Secretary,
Chair, etc)

Chair

Date

28.07.2025

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity number

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date

01.10.2023

Period end date

30.09.2024

RECEIPTS AND PAYMENTS

Receipts		Previous Year	
Nursery Education Funding (Free for 2,3 &4)		£	114,054.09
Children's Fees/YORKLEY		£	43,307.10
PARKEND		£	17,558.84
Grants (specify)	westdean parish		
Grants		£	10,368.47
dinner fees		£	645.85
Fundraising		£	6,202.00
Donations			
Interest		£	0.12
Other Receipts		£	2,490.05
Sub Total		£	194,626.52
Income from the sale of Equipment			
TOTAL RECEIPTS	A	£	194,626.52

PAYMENTS			
Employment Cost (wages plus HMRC)		£	(147,889.52)
Training Cost		£	(3,593.05)
Premises (rent heat etc)		£	(15,318.77)
BBL Repayment		£	(2,555.64)
Insurance		£	(1,721.85)
Administration		£	(446.25)
Food		£	(11,265.58)
Consumables (paint paper ect equipment)		£	(8,101.09)
cleaning		£	(1,951.70)
Other		£	(13,375.07)
stationery		£	(446.25)
Sub Total		£	(206,664.77)
Purchases of equipment and other assets			
TOTAL PAYMENT	B	£	(206,664.77)
NET OF RECEIPTS AND PAYMENT	(A-B=C)	£	(12,038.25)
Cash funds last year end	D	£	14,634.50
Cash Fund this year end	(c+D)	£	2,596.25

STATEMENT OF ASSETS AND LIABILITIES

Current Value

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

£

12,778.48

Date

Bank 2295

500

1708

Petty cash

5041

9310

Current Year

£	154,688.61
£	26,669.63
£	37,207.13
£	3,250.00
£	650.55
£	6,667.87
£	1.25
£	1,185.85

See summary sheet for grant breakdown

£	230,320.89

£	230,320.89

£	(173,999.14)
£	(1,081.31)
£	(19,690.77)
£	(2,555.64)
£	(1,908.31)
£	(204.47)
£	(10,373.57)
£	(7,542.20)
£	(1,609.10)
£	(12,426.47)
£	(204.47)
£	(231,595.45)

£	(231,595.45)	

£	(1,274.56)
£	2,596.25
£	1,321.69

0.00

Opening Bank 01/10/2020

Closing Bank 30-09-2021

	2,048.44	1,006.67
	246.74	2.36
	98.09	209.39
	89.69	101.35
	4.76	0.76
	-16.80	8.30
P/Cash adj	£ 125.33	-7.14
	2,596.25	1,321.69

Hi Nadine,

Apologies for the delay in getting to look at these and returning the info to you.

I am happy with the accounts for 23.24 and I have attached the AGM proforma with the relevant information for Sophie.

Please let me know if you need anything else.

Kind regards

Alice Lane

YORKLEY UNDER 5S

England & Wales - Charity number 1017810

Accounts



CHARITY COMMISSION
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Type of adviser	Name	Address

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

F. Thomas

Full name(s)

Fiona Thomas

Position (eg Secretary,
Chair, etc)

Chair

Date

20.07.2024

				Yorkley Playgroup Income October 2022			
				Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising
	Date	Total					
MADRICK KK&CM , ROSANNA MADRICK , FP 02/10/22 1958 , 00641	3-Oct-22	£ 82.62		82.62			
A WYLDE , MYA MITCHELL WYLDE, FP 03/10/22 1057 , 3000000010	3-Oct-22	£ 40.50	£ 40.50				
NATIONAL SAVINGS A, OLID51540 , FP 03/10/22 0232 , 310232115	3-Oct-22	£ 40.50	£ 40.50				
P HILLS , OCTOBER 646 , FP 02/10/22 1449 , 200000001003915154	3-Oct-22	£ 47.50					
NATIONAL SAVINGS A, HSMI26349 , FP 03/10/22 1523 , 551523169	3-Oct-22	£ 24.90		24.90			
J JACKSON , ELODIE AND ISABEL , FP 03/10/22 0753 , 3000000010	3-Oct-22	£ 49.20		49.20			
KATIE BROWN , WILLOW AND ROBIN B, FP 03/10/22 1413 , EWR	3-Oct-22	£ 259.12		259.12			
LAURA WALLER , WALLER , FP 02/10/22 1423 , 00151211632BBLG	3-Oct-22	£ 38.95		38.95			
P HILLS , OCTOBER 000798 , FP 02/10/22 1613 , 200000001003950	3-Oct-22	£ 90.00		90.00			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	3-Oct-22	£ 4.00					4.00
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	3-Oct-22	£ 16,626.80					
SCRIVEN-RISBEY AD , RAFFLE MONEY , VIA MOBILE - LVP	3-Oct-22	£ 4.00					4.00
WILLIAMS D & T , FOREST OCTOBER , VIA MOBILE - LVP	3-Oct-22	£ 268.65	£ 268.65				
WILLIAMS D & T , FOREST SEPTEMBER , VIA MOBILE - LVP	3-Oct-22	£ 328.35	£ 328.35				
GRIFFIN L & P , 000760 MATILDA G , VIA MOBILE - LVP	3-Oct-22	£ 18.00	£ 18.00				
RONTREE JONES CD , IDRIS JONES , VIA ONLINE - PYMT	3-Oct-22	£ 81.00		81.00			
GLOUCESTERSHIRE CC, 1000 2002419046 K	3-Oct-22	£ 21,225.72				21225.72	
R ANNETTS , JAMESSOPHIEANNETTS, FP 04/10/22 0837 , 4000000	4-Oct-22	£ 67.65		67.65			
P HILLS , EXTRA DINNERS 804 , FP 04/10/22 1731 , 5000000010094	4-Oct-22	£ 25.65					
SAMANTHA VALE , TALIA ASC , FP 04/10/22 1754 , 00158193632	4-Oct-22	£ 91.80		91.80			
SAMANTHA MORGAN , CHESTER D , FP 04/10/22 1828 , 221004182	4-Oct-22	£ 108.00		108.00			
K BEZANI , TILLY BEZANI , FP 04/10/22 0813 , 300000001012500635	4-Oct-22	£ 69.70		69.70			
M GALE , 000805CHESTER GALE, FP 04/10/22 1757 , 50000000100	4-Oct-22	£ 162.00		162.00			
Z SKUSE , SKUSE 27..09.22 , FP 04/10/22 1341 , 1000000010060752	4-Oct-22	£ 41.00		41.00			
NATIONAL SAVINGS A, OCOL49505 , FP 04/10/22 0821 , 26082146	4-Oct-22	£ 13.05	£ 13.05				
GRIFFIN L & P , 000 776 MATILDA G , VIA MOBILE - LVP	4-Oct-22	£ 18.00		18.00			
NATIONAL SAVINGS A, IMUR71972 , FP 05/10/22 0130 , 570130334	5-Oct-22	£ 108.00		108.00			
LYNSEY YOUNG , EDDIE FISHER , FP 04/10/22 2227 , 001534256	5-Oct-22	£ 55.35		55.35			
NATIONAL SAVINGS A, AWIL57466 , FP 05/10/22 0130 , 490130332	5-Oct-22	£ 225.00	£ 225.00				
A PAYNE , TIHANNAA MEREDITH , FP 05/10/22 2056 , 60000000100	6-Oct-22	£ 42.90		42.90			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	6-Oct-22	£ 2.00					2.00
EDENRED , SYLVIE 766	6-Oct-22	£ 96.76		96.76			
EDENRED , SYLVIE 801	7-Oct-22	£ 39.90		39.90			
NATIONAL SAVINGS A, SLOR59186 , FP 10/10/22 0130 , 540130574	10-Oct-22	£ 62.85		62.85			
NATIONAL SAVINGS A, JLOR62279 , FP 10/10/22 0130 , 450130574	10-Oct-22	£ 85.13		85.13			
VAUGHAN T , FELICITY WARD , FP 10/10/22 1137 , 4837481473110	10-Oct-22	£ 20.00	£ 20.00				
YOUENS E & T , CONNIE YOUENS , VIA MOBILE - PYMT	10-Oct-22	£ 162.00	£ 162.00				
LANCETT FJ , ROMAN L DINNERS , VIA MOBILE - LVP	10-Oct-22	£ 5.70					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	10-Oct-22	£ 4.00					4.00
NATIONAL SAVINGS A, HDEV65028 , FP 11/10/22 0128 , 46012824	11-Oct-22	£ 296.05		296.05			
OVENDEN REBECCA , DAISY LEWIS , FP 12/10/22 1246 , FP22285	12-Oct-22	£ 50.00			£ 50.00		
NATIONAL SAVINGS A, OLID51540 , FP 12/10/22 1121 , 571121324	12-Oct-22	£ 40.00			£ 40.00		
YOUENS E & T , CONNIE YOUENS , VIA MOBILE - PYMT	12-Oct-22	£ 17.10					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	12-Oct-22	£ 3.00					3.00
WILLIAMS D & T , FOREST MAKs , VIA MOBILE - LVP	12-Oct-22	£ 120.00			120.00		
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	13-Oct-22	£ 2.00					2.00
Z SKUSE , SKUSE- OCTOBER , FP 17/10/22 1006 , 20000000101178	17-Oct-22	£ 30.75		30.75			
J BOSWELL , LOGAN HOLIDAY CLUB, FP 16/10/22 1051 , 100000000	17-Oct-22	£ 50.00		50.00			
EDENRED , SEB AND ISAAC SALM	17-Oct-22	£ 80.00			80.00		
NATIONAL SAVINGS A, IMUL83839 , FP 18/10/22 1322 , 551322204	18-Oct-22	£ 476.00		476.00			
JOWETT A , RILEY JOWETT , FP 18/10/22 0831 , 716971401380810	18-Oct-22	£ 40.80		40.80			
Z SKUSE , SKUSE 7TH OCTOBER , FP 18/10/22 1337 , 1000000010	18-Oct-22	£ 41.00		41.00			
NATIONAL SAVINGS A, EMUL74176 , FP 18/10/22 1322 , 30132221	18-Oct-22	£ 476.00		476.00			
REBECCA SOMERVILLE, QUENTIN S , FP 19/10/22 1153 , 0015123	19-Oct-22	£ 9.50					
J HUSSEY , HUSSEY , FP 19/10/22 2104 , 100000001013728143	20-Oct-22	£ 40.00			40.00		
L SCHROEDER , FP 20/10/22 0550 , 400000001021886419	20-Oct-22	£ 80.00			80.00		
L SCHROEDER , ARIYA SCHROEDER , FP 20/10/22 0552 , 5000000	20-Oct-22	£ 42.03		42.03			
LYNSEY YOUNG , EDDIE , FP 19/10/22 2028 , 00153425632FDVLXD	20-Oct-22	£ 10.00		10.00			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	20-Oct-22	£ 2.00					2.00
NATIONAL SAVINGS A, CTOO58201 , FP 21/10/22 0125 , 08012537	21-Oct-22	£ 80.00			80.00		
NATIONAL SAVINGS A, CTOO43765 , FP 21/10/22 0125 , 57012534	21-Oct-22	£ 80.00			80.00		
GLOUCESTERSHIRE CC, 1000 2002428475 K	21-Oct-22	£ 108.00				108.00	
L STEVENS , EDGARH-OCT22 , FP 24/10/22 0756 , 20000000101513	24-Oct-22	£ 124.11			124.11		
MURGIA G M , IONA MURGIA , FP 24/10/22 0733 , RP467996226919	24-Oct-22	£ 25.00			25.00		
L STEVENS , ALFIEH-OCT22 , FP 24/10/22 0755 , 500000001019099	24-Oct-22	£ 476.85		476.85			
L STEVENS , EDGAR ALFI HOLCLUB, FP 24/10/22 0758 , 60000000	24-Oct-22	£ 120.00			120.00		
LAURA WALLER , WALLER , FP 26/10/22 2010 , 00151211632BBLJB	27-Oct-22	£ 26.65		26.65			
Z SKUSE , SKUSE 20TH OCTOBER, FP 26/10/22 2104 , 5000000010	27-Oct-22	£ 30.75		30.75			
WILLIAMS GM , NARAH ODONNELL , VIA MOBILE - PYMT	27-Oct-22	£ 81.00		81.00			
EDENRED , BEN AND ELSIE BREW	27-Oct-22	£ 120.00			120.00		
NATIONAL SAVINGS A, OROW82201 , FP 28/10/22 0924 , 49092401	28-Oct-22	£ 25.00			25.00		
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	28-Oct-22	£ 73.80		73.80			
K BEZANI , TILLY BEZANI , FP 29/10/22 2353 , 200000001018539021	31-Oct-22	£ 61.50		61.50			
SAMANTHA MORGAN , CHESTER D , FP 31/10/22 1129 , 221031112	31-Oct-22	£ 108.00		108.00			
KATIE BROWN , WILLOW AND ROBIN B, FP 31/10/22 0917 , MYO	31-Oct-22	£ 239.84		239.84			
R ANNETTS , JAMESSOPHIEANNETTS, FP 30/10/22 1128 , 5000000	31-Oct-22	£ 43.05		£43.05			
S WILLIAMS , REUBENWILLIAMS NOV, FP 31/10/22 1724 , 2000000	31-Oct-22	£ 20.50		£20.50			
P HILLS , 000869 , FP 31/10/22 1631 , 300000001026807272	31-Oct-22	£ 161.85		£ 161.85			
NATIONAL SAVINGS A, OLID51540 , FP 31/10/22 1228 , 391228227	31-Oct-22	£ 67.50	£ 67.50				
S WILLIAMS , REUBENWILLIAMS OCT, FP 31/10/22 1726 , 3000000	31-Oct-22	£ 12.30		£ 12.30			
P HILLS , 667 , FP 31/10/22 0924 , 400000001027936816	31-Oct-22	£ 88.05					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	31-Oct-22	£ 4.00					£ 4.00
SCRIVEN-RISBEY AD , RAFFLE MONEY , VIA MOBILE - LVP	31-Oct-22	£ 8.00					£ 8.00
From A/C 83147500 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£ 3,815.00					
WILLIAMS D & T , FOREST NOVEMBER , VIA MOBILE - LVP	31-Oct-22	£ 412.20	£ 412.20				
Post Office 31OCT	31-Oct-22	£ 365.00					365.00

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -2295	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310
				£ 82.62					
				£ 40.50					
				£ 40.50					
	47.50			£ 47.50					
				£ 24.90					
				£ 49.20					
				£ 259.12					
				£ 38.95					
				£ 90.00					
				£ 4.00					
				£ 16,626.80					
				£ 4.00					
				£ 268.65					
				£ 328.35					
				£ 18.00					
				£ 81.00					
				£ 21,225.72					
				£ 67.65					
	25.65			£ 25.65					
				£ 91.80					
				£ 108.00					
				£ 69.70					
				£ 162.00					
				£ 41.00					
				£ 13.05					
				£ 18.00					
				£ 108.00					
				£ 55.35					
				£ 225.00					
				£ 42.90					
				£ 2.00					
				£ 96.76					
				£ 39.90					
				£ 62.85					
				£ 85.13					
				£ 20.00					
				£ 162.00					
	5.70			£ 5.70					
				£ 4.00					
				£ 296.05					
				£ 50.00					
				£ 40.00					
	17.10			£ 17.10					
				£ 3.00					
				£ 120.00					
				£ 2.00					
				£ 30.75					
				£ 50.00					
				£ 80.00					
				£ 476.00					
				£ 40.80					
				£ 41.00					
				£ 476.00					
			9.50	£ 9.50					
				£ 40.00					
				£ 80.00					
				£ 42.03					
				£ 10.00					
				£ 2.00					
				£ 80.00					
				£ 80.00					
				£ 108.00					
				£ 124.11					
				£ 25.00					
				£ 476.85					
				£ 120.00					
				£ 26.65					
				£ 30.75					
				£ 81.00					
				£ 120.00					
				£ 25.00					
				£ 73.80					
				£ 61.50					
				£ 108.00					
				£ 239.84					
				£ 43.05					
				£ 20.50					
				£ 161.85					
				£ 67.50					
				£ 12.30					
	£ 88.05			£ 88.05					
				£ 4.00					
				£ 8.00					
				£ 3,815.00					
				£ 412.20					
				£ 365.00					

[illegible]

605114	6-Oct-22	£	175.00					175					
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	10-Oct-22	£	3,000.00										
From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£	16.00										
From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£	30.00										
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£	365.00										
October - 1708 Fundraising Account		£	511.03					492					
C FREDERICK-LEWIS , GIA PERCIVAL , FP 02/10/22 2006 , 400000	3-Oct-22	£	23.60	£	23.60								
From A/C 83147500 , YORKLEY PLAYGROU , Via Mobile Xfer	3-Oct-22	£	16.80										
GLOUCESTERSHIRE CC, 1000 2002419640 K	3-Oct-22	£	16,603.20			£	16,603.20						
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	21-Oct-22	£	630.00										
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	24-Oct-22	£	145.00										
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	27-Oct-22	£	120.00										
5041 - From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	october	£	502.33										
Totals		£	71,558.39	£	1,619.35	£	4,473.55	£	984.11	£	37,936.92	£	1,065.00
		£	71,558.39										
Totals													

						£ 175.00			
						£ 3,000.00			
						£ 16.00			
						£ 30.00			
						£ 365.00			
		0.03					£ 511.03		
									£ 23.60
									£ 16.80
									£ 16,603.20
									£ 630.00
									£ 145.00
									£ 120.00
								£ 502.33	
£ -	£ 184.00	£ 0.03	£ 9.50	£ 49,420.43	£ -	£ 3,586.00	£ 511.03	£ 502.33	£ 17,538.60
				CHECK	£ -				
				Carried forward	£ 219.69				
			transferred						

£	-			
£	3,000.00			
£	16.00			
£	30.00			
£	365.00			
£	19.00	Transfer from 2295 -	£14.00	
£	-			
£	16.80			
£	-			
£	630.00			
£	145.00			
£	120.00			
£	502.33			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	25,285.93	£0.00	£0.00	0.00

	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising
JOWETT A , RILEY JOWETT , FP 01/11/22 0734 , 613	1-Nov-22	£ 142.80		£142.80			
M GALE , 000868CHESTER GALE, FP 31/10/22 1830 ,	1-Nov-22	£ 216.00		£216.00			
NATIONAL SAVINGS A, CEDM53641 , FP 01/11/22 015	1-Nov-22	£ 179.10	£179.10				
L FRAZER-HOLLAND , PIPER FRAZER , FP 31/10/22 2	1-Nov-22	£ 132.78		£132.78			
J JACKSON , ELODIE AND ISABEL , FP 02/11/22 1315	2-Nov-22	£ 82.00		£82.00			
NATIONAL SAVINGS A, EMUL74176 , FP 02/11/22 122	2-Nov-22	£ 607.50		£607.50			
V BURROWS , WILLOW HOURS , FP 02/11/22 0859 ,	2-Nov-22	£ 279.00		£279.00			
MADRICK KK&CM , ROSANNA MADRICK , FP 01/11/2	2-Nov-22	£ 128.52		£128.52			
NATIONAL SAVINGS A, IMUL83839 , FP 02/11/22 122	2-Nov-22	£ 607.50	£607.50				
NATIONAL SAVINGS A, IMUR71972 , FP 02/11/22 013	2-Nov-22	£ 108.00	£108.00				
NATIONAL SAVINGS A, ECOL59345 , FP 02/11/22 013	2-Nov-22	£ 10.20	£10.20				
YOUENS E & T , CONNIE YOUENS , VIA MOBILE - PY	2-Nov-22	£ 83.35	£83.35				
V BURROWS , WILLOW HOT DINNER , FP 03/11/22 08	3-Nov-22	£ 2.85					
NATIONAL SAVINGS A, AWIL57466 , FP 04/11/22 0130	4-Nov-22	£ 159.00	£159.00				
NATIONAL SAVINGS A, HSMI26349 , FP 04/11/22 072	4-Nov-22	£ 62.30		£62.30			
V BURROWS , WILLOW HOT DINNER , FP 04/11/22 08	4-Nov-22	£ 2.85					
LANCETT FJ , ROMAN L DINNERS , VIA MOBILE - LV	4-Nov-22	£ 11.40					
GR T/A CARE4 , CONNIE YOUENS NOV	4-Nov-22	£ 185.30	£185.30				
Z SKUSE , SKUSE 27..09.22 , FP 05/11/22 0853 , 400	7-Nov-22	£ 10.25		£10.25			
NATIONAL SAVINGS A, SLOR59186 , FP 07/11/22 013	7-Nov-22	£ 126.15		£126.15			
LYNSEY YOUNG , EDDIE , FP 07/11/22 1157 , 0015	7-Nov-22	£ 100.45		£100.45			
A PAYNE , TIHANNA MEREDITH , FP 07/11/22 1539	7-Nov-22	£ 57.20		£57.20			
RONTREE JONES CD , IDRIS JONES , VIA ONLINE -	7-Nov-22	£ 130.30		£130.30			
RONTREE JONES CD , IDRIS JONES , VIA ONLINE -	7-Nov-22	£ 5.00		£5.00			
L SCHROEDER , ARIYA SCHROEDER , FP 07/11/22 2	8-Nov-22	£ 57.40		£57.40			
NATIONAL SAVINGS A, HDEV65028 , FP 10/11/22 012	10-Nov-22	£ 302.64	£302.64				
CONNORS H J M-STU0 , SHEAMUS CONNORS , VIA M	10-Nov-22	£ 52.60		£52.60			
A SCRIVEN-RISBEY , RAFFLE , FP 13/11/22 0845 , 2	14-Nov-22	£ 4.00					£4.00
Z SKUSE , SKUSE 11-11-2022 , FP 11/11/22 2045 , 6	14-Nov-22	£ 30.75		£30.75			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	14-Nov-22	£ 4.00					£4.00
SAMANTHA VALE , TALIA ASC , FP 15/11/22 1657 ,	15-Nov-22	£ 142.80		£142.80			
NATIONAL SAVINGS A, HDEV65028 , FP 15/11/22 012	15-Nov-22	£ 50.00		£50.00			
R COOPER , TABITHA 18.11.22 , FP 15/11/22 1112 ,	15-Nov-22	£ 2.85					
MISS H E BEASLEY , WILLOW BEASLEY , FP 17/11/22	17-Nov-22	£ 12.30		£12.30			
NATIONAL SAVINGS A, EMUL74176 , FP 17/11/22 102	17-Nov-22	£ 63.00		£63.00			
GRIFFIN L & P , 000809 MATILDA G , VIA MOBILE - L	17-Nov-22	£ 33.00		£33.00			
GIDDINS K J & S , GIDDINS , VIA ONLINE - PYMT	17-Nov-22	£ 88.00					
NATIONAL SAVINGS A, JLOR62279 , FP 18/11/22 012	18-Nov-22	£ 137.44		£137.44			
S BURROWS , WILLOW LUNCH , FP 18/11/22 0811 , 3	18-Nov-22	£ 3.00					
NATIONAL SAVINGS A, SLOR59186 , FP 18/11/22 012	18-Nov-22	£ 100.00		£100.00			
WILLIAMS D & T , FOREST NOV 25 , VIA MOBILE - LV	18-Nov-22	£ 29.85	£29.85				
C TURLEY , ALFRED BIBBY , FP 22/11/22 1211 , 100	22-Nov-22	£ 121.50		£121.50			
VAUGHAN T , FELICITY WARD , FP 21/11/22 2146 , 2	22-Nov-22	£ 25.00	£25.00				
L STEVENS , ALFIE HARRIS , FP 23/11/22 0854 , 300	23-Nov-22	£ 95.50		£95.50			
L STEVENS , EDGAR HARRIS , FP 23/11/22 0855 , 20	23-Nov-22	£ 203.04		£203.04			
From A/C 76599310 , PARKEND PLAYGROUP , Via Mo	23-Nov-22	£ 52.10					
Z SKUSE , SKUSE 15-11-2022 , FP 24/11/22 0952 , 5	24-Nov-22	£ 30.75		£30.75			
J LIDDINGTON , FORREST + OLI , FP 24/11/22 1701 ,	24-Nov-22	£ 15.70	£15.70				
GLOUCESTERSHIRE CC, 1000 2002443643 K	24-Nov-22	£ 288.00				£288.00	
EDENRED , PY667385815	25-Nov-22	£ 80.06		£80.06			
HAMBRIDGE E , OLIVIA AND FLISS , FP 26/11/22 100	28-Nov-22	£ 16.40		£16.40			
N SUMMERS , NADINE SUMMERS , FP 28/11/22 1606	28-Nov-22	£ 139.00					
Z SKUSE , SKUSE 22-11-2022 , FP 27/11/22 1546 , 2	28-Nov-22	£ 30.75		£30.75			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	28-Nov-22	£ 4.00					£4.00
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	28-Nov-22	£ 123.00		£123.00			
EDENRED , ALFRED-HARRIS	28-Nov-22	£ 620.00		£620.00			
NATIONAL SAVINGS A, CEDM53641 , FP 30/11/22 133	30-Nov-22	£ 537.30	£537.30				
R SAUNDERS , HERBIE XMAS PARTY , FP 30/11/22 0	30-Nov-22	£ 2.50					
L FRAZER-HOLLAND , PIPER FRAZER , FP 30/11/22 0	30-Nov-22	£ 211.50		£211.50			
R ANNETTS , JAMESSOPHIEANNETTS, FP 30/11/22 1	30-Nov-22	£ 18.45		£18.45			
R COOPER , TABITHA FRIDAY16TH, FP 30/11/22 070	30-Nov-22	£ 2.50					
From A/C 76599310 , PARKEND PLAYGROUP , Via Mo	1-Nov-22	£ 2.00					
605114	16-Nov-22	£ 276.82					276.82
MOBILE CHQ 752216	23-Nov-22	£ 181.00		181.00			
Nov - fundraising from 1708		£ 312.04					304.00
C FREDERICK-LEWIS , GIA PERCIVAL , FP 09/11/22 1	9-Nov-22	£ 15.40	15.40				
MOBILE CHQ 891736	22-Nov-22	£ 52.10	52.10				
5041 - From A/C 08791708 , YORKLEY PLAYGROU , V	14-Nov-22	£ 292.00					

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend - 9310	
				£142.80						£0.00
				£216.00						£0.00
				£179.10						£0.00
				£132.78						£0.00
				£82.00						£0.00
				£607.50						£0.00
				£279.00						£0.00
				£128.52						£0.00
				£607.50						£0.00
				£108.00						£0.00
				£10.20						£0.00
				£83.35						£0.00
	£2.85			£2.85						£0.00
				£159.00						£0.00
				£62.30						£0.00
	£2.85			£2.85						£0.00
	£11.40			£11.40						£0.00
				£185.30						£0.00
				£10.25						£0.00
				£126.15						£0.00
				£100.45						£0.00
				£57.20						£0.00
				£130.30						£0.00
				£5.00						£0.00
				£57.40						£0.00
				£302.64						£0.00
				£52.60						£0.00
				£4.00						£0.00
				£30.75						£0.00
				£4.00						£0.00
				£142.80						£0.00
				£50.00						£0.00
	£2.85			£2.85						£0.00
				£12.30						£0.00
				£63.00						£0.00
				£33.00						£0.00
			£88.00	£88.00						£0.00
				£137.44						£0.00
	£3.00			£3.00						£0.00
				£100.00						£0.00
				£29.85						£0.00
				£121.50						£0.00
				£25.00						£0.00
				£95.50						£0.00
				£203.04						£0.00
				£52.10						£52.10
				£30.75						£0.00
				£15.70						£0.00
				£288.00						£0.00
				£80.06						£0.00
				£16.40						£0.00
			£139.00	£139.00						£0.00
				£30.75						£0.00
				£4.00						£0.00
				£123.00						£0.00
				£620.00						£0.00
				£537.30						£0.00
			£2.50	£2.50						£0.00
				£211.50						£0.00
				£18.45						£0.00
			£2.50	£2.50						£0.00
						£2.00				£2.00
						£276.82				£0.00
						£181.00				£0.00
		0.04					312.04			£8.00
									£ 15.40	£0.00
									£ 52.10	£0.00
								£ 292.00		£292.00

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Totals		£ 8,291.84	£ 2,310.44	£ 4,491.49	£ -	£ 288.00	£ 592.82
		£ 8,291.84					

										£0.00										
										£0.00										
										£0.00										
										£0.00										
£	-	£	22.95	£	0.04	£	232.00	£	7,160.48	£	-	£	459.82	£	312.04	£	292.00	£	67.50	£354.10
							CHECK		0.00											
									-189.19											
							transferred		240.00											

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				Yorkley Playgroup Income December 2022				
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising	Grants
LAURA WALLER , WALLER , FP 01/12/22 0959	1-Dec-22	£ 58.43		£ 58.43				
P HILLS , 687 ARLO, LIVVY , FP 30/11/22 1953	1-Dec-22	£ 37.50		£ 37.50				
S TILLINGS , MILLYEDDYTILLINGS , FP 30/11/22 1953	1-Dec-22	£ 12.30		£ 12.30				
J JACKSON , ELODIE AND ISABEL , FP 01/12/22 161	1-Dec-22	£ 32.80		£ 32.80				
MURGIA G M , IONA MURGIA , FP 01/12/22 161	1-Dec-22	£ 54.00	£ 54.00					
P HILLS , 000911 , FP 30/11/22 1916 , 2000000	1-Dec-22	£ 75.00		£ 75.00				
NATIONAL SAVINGS A, OLID51540 , FP 01/12/22 1916	1-Dec-22	£ 27.00	£ 27.00					
M GALE , 000910CHESTER GALE, FP 30/11/22 1916	1-Dec-22	£ 67.50		£ 67.50				
RONTREE JONES CD , IDRIS JONES , VIA ONLINE	1-Dec-22	£ 73.80		£ 73.80				
WILLIAMS D & T , FOREST DEC , VIA MOBILE -	1-Dec-22	£ 208.95	£ 208.95					
WILLIAMS GM , NARAH O'DONNELL , VIA MOBILE	1-Dec-22	£ 121.50	£ 121.50					
SMITH LP , ROMAN , VIA MOBILE - PYMT	1-Dec-22	£ 8.30		£ 8.30				
KATIE BROWN , WILLOW AND ROBIN B, FP 02/12/22 1916	2-Dec-22	£ 300.00		£ 300.00				
V BURROWS , WILLOW XMAS MEAL , FP 02/12/22 1916	2-Dec-22	£ 2.85						
V BURROWS , WILLOW HOT DINNER , FP 02/12/22 1916	2-Dec-22	£ 2.85						
V BURROWS , WILLOW HOURS , FP 02/12/22 1916	2-Dec-22	£ 220.50		£ 220.50				
GIDDINS K J & S , AVA 000909 , VIA ONLINE -	2-Dec-22	£ 27.00		£ 27.00				
YOUENS E & T , CONNIE YOUENS , VIA MOBILE	2-Dec-22	£ 149.25	£ 149.25					
Z SKUSE , SKUSE 01/12/22 , FP 05/12/22 1129	5-Dec-22	£ 30.75		£ 30.75				
SAMANTHA MORGAN , CHESTER D , FP 04/12/22 1129	5-Dec-22	£ 211.00	£ 211.00					
NATIONAL SAVINGS A, HDEV65028 , FP 05/12/22 1129	5-Dec-22	£ 227.46		£ 227.46				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	5-Dec-22	£ 8.00						
MEREDITH EG , BLOSSOM MEREDITH , VIA MOBILE	5-Dec-22	£ 126.00	£ 126.00					
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE -	5-Dec-22	£ 4.00						
NATIONAL SAVINGS A, JLOR62279 , FP 06/12/22 1916	6-Dec-22	£ 65.62		£ 65.62				
SAMANTHA VALE , TALIA ASC , FP 06/12/22 1916	6-Dec-22	£ 71.40		£ 71.40				
NATIONAL SAVINGS A, SLO59186 , FP 06/12/22 1916	6-Dec-22	£ 176.55		£ 176.55				
JOWETT A , RILEY JOWETT , FP 06/12/22 1916	7-Dec-22	£ 15.00		£ 15.00				
MADRICK KK&CM , ROSANNA MADRICK , FP 06/12/22 1916	8-Dec-22	£ 64.26		£ 64.26				
C POWELL , SEPT/OCT/NOV , FP 08/12/22 0713	8-Dec-22	£ 98.43		£ 98.43				
A PAYNE , TIHANNA MEREDITH , FP 07/12/22 1916	8-Dec-22	£ 43.00		£ 43.00				
K BEZANI , TILLY BEZANI , FP 08/12/22 2115 ,	9-Dec-22	£ 82.00		£ 82.00				
NATIONAL SAVINGS A, RJOW10368 , FP 12/12/22 1916	12-Dec-22	£ 56.40	£56.40					
A PAYNE , TIHANNA MEREDITH , FP 10/12/22 1916	12-Dec-22	£ 42.80		£ 42.80				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	12-Dec-22	£ 7.00					£ 7.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	12-Dec-22	£ 1.00					£ 1.00	
NATIONAL SAVINGS A, AWIL57466 , FP 13/12/22 1916	13-Dec-22	£ 257.00	£257.00					
MOBILE CHQ 371781	14-Dec-22	£ 250.00						£ 250.00
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	14-Dec-22	£ 2.00					£ 2.00	
NATIONAL SAVINGS A, IMUL83839 , FP 15/12/22 1916	15-Dec-22	£ 256.50	£256.50					
NATIONAL SAVINGS A, EMUL74176 , FP 15/12/22 1916	15-Dec-22	£ 256.50		£ 256.50				
V BURROWS , WILLOW DINNER , FP 15/12/22 1916	15-Dec-22	£ 2.85						
SAMANTHA MORGAN , CHESTER D , FP 15/12/22 1916	15-Dec-22	£ 121.00		£ 121.00				
From A/C 76599310 , PARKEND PLAYGROUP ,	15-Dec-22	£ 1,108.80						
GLOUCESTERSHIRE CC, 1000 2002453085 K	15-Dec-22	£ 2,414.40				£ 2,414.40		
A MASON , AMANDA RAFFLE , FP 18/12/22 085	19-Dec-22	£ 16.00					£ 16.00	
LYNSEY YOUNG , EDDIE , FP 18/12/22 0933 ,	19-Dec-22	£ 51.25		£ 51.25				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	19-Dec-22	£ 4.00					£ 4.00	
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE -	19-Dec-22	£ 4.00					£ 4.00	
LAURA-JADE SCHROED , AMELIA S LATE FEE	20-Dec-22	£ 5.00		£ 5.00				
LAURA-JADE SCHROED , ARIYA S DECEMBER	20-Dec-22	£ 32.80		£ 32.80				
L STEVENS , EDGAR HARRIS , FP 21/12/22 175	21-Dec-22	£ 79.03		£ 79.03				
L STEVENS , ALFRED HARRIS , FP 21/12/22 175	21-Dec-22	£ 266.15		£ 266.15				
From A/C 76599310 , PARKEND PLAYGROUP ,	21-Dec-22	£ 834.63						
GLOUCESTERSHIRE CC, 1000 2002456241 K	21-Dec-22	£ 1,399.97				£ 1,399.97		
GLOUCESTERSHIRE CC, 1000 2002457250 K	22-Dec-22	£ 90.00				£ 90.00		
Z SKUSE , SKUSE 06-15/12 , FP 23/12/22 1604	23-Dec-22	£ 61.50		£ 61.50				
EDENRED , ALFRED HARRIS	28-Dec-22	£ 124.00		£ 124.00				
From A/C 76599310 , PARKEND PLAYGROUP ,	29-Dec-22	£ 378.00						
WILLIAMS GM , NARAH O'DONNELL , VIA MOBILE	29-Dec-22	£ 54.00	£54.00					
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	29-Dec-22	£ 65.60		£ 65.60				
A MASON , AMANDA RAFFLE , FP 30/12/22 085	30-Dec-22	£ 8.00					£ 8.00	
1708 - Fundraising account		£ 524.44					516.35	
GLOUCESTERSHIRE CC, 1000 2002453522 K	15-Dec-22	£ 1,108.80				£ 1,108.80		
GLOUCESTERSHIRE CC, 1000 2002456875 K	21-Dec-22	£ 834.63				£ 834.63		
GLOUCESTERSHIRE CC, 1000 2002458836 K	28-Dec-22	£ 378.00				£ 378.00		
5041 - From A/C 08791708 , YORKLEY PLAYGR	30-Dec-22	£ 505.00						

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310		
			£ 58.43					£ -		
			£ 37.50					£ -		
			£ 12.30					£ -		
			£ 32.80					£ -		
			£ 54.00					£ -		
			£ 75.00					£ -		
			£ 27.00					£ -		
			£ 67.50					£ -		
			£ 73.80					£ -		
			£ 208.95					£ -		
			£ 121.50					£ -		
			£ 8.30					£ -		
			£ 300.00					£ -		
£ 2.85			£ 2.85					£ -		
£ 2.85			£ 2.85					£ -		
			£ 220.50					£ -		
			£ 27.00					£ -		
			£ 149.25					£ -		
			£ 30.75					£ -		
			£ 211.00					£ -		
			£ 227.46					£ -		
			£ 8.00					£ 8.00		
			£ 126.00					£ -		
			£ 4.00					£ 4.00		
			£ 65.62					£ -		
			£ 71.40					£ -		
			£ 176.55					£ -		
			£ 15.00					£ -		
			£ 64.26					£ -		
			£ 98.43					£ -		
			£ 43.00					£ -		
			£ 82.00					£ -		
			£ 56.40					£ -		
			£ 42.80					£ -		
			£ 7.00					£ -		
			£ 1.00					£ -		
			£ 257.00					£ -		
			£ 250.00					£ -		
			£ 2.00					£ -		
			£ 256.50					£ -		
			£ 256.50					£ -		
£ 2.85			£ 2.85					£ -		
			£ 121.00					£ -		
			£ 1,108.80					£ 1,108.80		
			£ 2,414.40					£ -		
			£ 16.00					£ -		
			£ 51.25					£ -		
			£ 4.00					£ -		
			£ 4.00					£ -		
			£ 5.00					£ -		
			£ 32.80					£ -		
			£ 79.03					£ -		
			£ 266.15					£ -		
			£ 834.63					£ 834.63		
			£ 1,399.97					£ -		
			£ 90.00					£ -		
			£ 61.50					£ -		
			£ 124.00					£ -		
			£ 378.00					£ 378.00		
			£ 54.00					£ -		
			£ 65.60					£ -		
			£ 8.00					£ -		
	0.09					£524.44		£ 8.00	2295 - transf	
							£ 1,108.80	£ -		
							£ 834.63	£ -		
							£ 378.00	£ -		
							£ 505.00	£ 505.00		

[illegible]

[illegible]

		£ 14,304.05	£ 1,521.60	£ 2,893.23	£ -	£ 6,225.80	£ 558.35	£ 250.00
		£ 2,846.43						

									£	-	
£	8.55	£	0.09	£	-	£	10,953.18	£	-	£	-
			CHECK		0.00						
					-189.19						

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

				Yorkley Playgr
	Date	Total	Fees/YPG	Parkend & Wrap around
C TURLEY , ALFRED BIBBY , FP 03/01/23 1536 , 500000001058822442	3-Jan-23	£ 54.00		£ 54.00
LYNSEY YOUNG , EDDIE FISHER JAN23, FP 03/01/23 1144 , 00153425632FJVXSBY	3-Jan-23	£ 94.30		£ 94.30
NATIONAL SAVINGS A, HSMI26349 , FP 03/01/23 1421 , 36142141096178000N, TFC 1100038361435	3-Jan-23	£ 4.40		£ 4.40
VAUGHAN T , FELICITY WARD , FP 03/01/23 1316 , 478824246131301001	3-Jan-23	£ 22.70	£ 22.70	
P HILLS , 000946 , FP 03/01/23 1623 , 100000001055594993	3-Jan-23	£ 239.85	£ 239.85	
J JACKSON , ELODIE AND ISABEL , FP 03/01/23 1306 , 300000001062049406	3-Jan-23	£ 82.00		£ 82.00
WILLIAMS D & T , FOREST JAN23 , VIA MOBILE - LVP	3-Jan-23	£ 37.05	£ 37.05	
GRIFFIN L & P , MATILDA G DEC JAN, VIA MOBILE - LVP	3-Jan-23	£ 36.00		£ 36.00
NATIONAL SAVINGS A, CYOU17732 , FP 04/01/23 1123 , 41112331640534000N, TFC 1100077232015	4-Jan-23	£ 238.80	£ 238.80	
NATIONAL SAVINGS A, AWIL57466 , FP 04/01/23 0337 , 39033742723350000N, TFC 1100041572066	4-Jan-23	£ 145.00	£ 145.00	
NATIONAL SAVINGS A, SLOR59186 , FP 04/01/23 0337 , 40033742759356000N, TFC 1100029439143	4-Jan-23	£ 17.20		£ 17.20
S WARREN , SKYE WARREN , FP 04/01/23 1540 , 300000001062666476	4-Jan-23	£ 200.00		£ 200.00
NATIONAL SAVINGS A, JLOR62279 , FP 05/01/23 0132 , 26013244782472000N, TFC 1100011203384	5-Jan-23	£ 128.22		£ 128.22
R COOPER , TABITHA LUNCH , FP 05/01/23 1726 , 400000001064726906	5-Jan-23	£ 2.85		
K BEZANI , TILLY BEZANI , FP 05/01/23 0825 , 600000001059399497	5-Jan-23	£ 16.40		£ 16.40
NATIONAL SAVINGS A, HDEV65028 , FP 05/01/23 0132 , 25013244762892000N, TFC 1100067940893	5-Jan-23	£ 189.76		£ 189.76
NATIONAL SAVINGS A, SLOR59186 , FP 05/01/23 0132 , 30013244910895000N, TFC 1100029439143	5-Jan-23	£ 153.15		£ 153.15
HEWITT SMM & MM , THEO HEWITT , VIA MOBILE - PYMT	5-Jan-23	£ 44.92		£ 44.92
EDENRED , SYLVIE 893	5-Jan-23	£ 96.61		£ 96.61
NATIONAL SAVINGS A, CEDM53641 , FP 06/01/23 0130 , 46013057128372000N, TFC 1100059461583	6-Jan-23	£ 268.65	£ 268.65	
NATIONAL SAVINGS A, IMUR71972 , FP 06/01/23 0130 , 47013057148428000N, TFC 1100052755421	6-Jan-23	£ 108.00		£ 108.00
EDENRED , SYLVIE 952	6-Jan-23	£ 59.85		£ 59.85
SAMANTHA VALE , TALIA ASC , FP 07/01/23 1146 , 00158193632BHPXRWC	9-Jan-23	£ 132.60		£ 132.60
C TURLEY , ALFREDBIBBY JUMPER, FP 09/01/23 1056 , 100000001058420161	9-Jan-23	£ 9.80		
MADRICK KK&CM , ROSANNA MADRICK , FP 08/01/23 2114 , 722724614112801001	9-Jan-23	£ 119.34		£ 119.34
A PAYNE , TIHANNAA MEREDITH , FP 07/01/23 1732 , 100000001057738256	9-Jan-23	£ 57.20		£ 57.20
RONTREE JONES CD , IDRIS JONES , VIA ONLINE - PYMT	9-Jan-23	£ 129.15		£ 129.15
NATIONAL SAVINGS A, RJOW10368 , FP 10/01/23 0924 , 10092440133353000N, TFC 1100076824582	10-Jan-23	£ 132.60		£ 132.60
Z SKUSE , SKUSE 03/01/23 , FP 10/01/23 1046 , 100000001058939198	10-Jan-23	£ 41.00		£ 41.00
VAUGHAN T , FELICITY WARD , FP 10/01/23 0853 , 759050043580011001	10-Jan-23	£ 5.70		
From A/C 83147500 , YORKLEY PLAYGROU , Via Mobile Xfer	11-Jan-23	£ 450.00		
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	11-Jan-23	£ 27.00		
I.ENJOY LEARNING L, 000927 , FP 11/01/23 2048 , 300000001066267064	12-Jan-23	£ 6.15		£ 6.15
S BURROWS , WILLOW HOURS , FP 13/01/23 1028 , 400000001068513022	13-Jan-23	£ 135.00		£ 135.00
EDENRED , SEBBY AND ISAAC	13-Jan-23	£ 90.00		
Z SKUSE , SKUSE 10/01/23 , FP 15/01/23 0859 , 500000001064581996	16-Jan-23	£ 41.00		£ 41.00
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	16-Jan-23	£ 8.00		
GLOUCESTERSHIRE CC, 1000 2002466130 K	16-Jan-23	£ 180.00		
LAURA-JADE SCHROED, ARIYA S JANUARY , FP 17/01/23 1811 , 62181133312183000N, CHASE	17-Jan-23	£ 49.20		£ 49.20
VAUGHAN T , FELICITY WARD DEC , FP 17/01/23 0942 , 108477502490711001	17-Jan-23	£ 20.40	£ 20.40	
VAUGHAN T , FELICITY WARD , FP 17/01/23 0942 , 813809852490711001	17-Jan-23	£ 5.70		
KATIE BROWN , WILLOW AND ROBIN B, FP 18/01/23 1423 , EWR0201P57M3X234L1	18-Jan-23	£ 220.00		£ 220.00
J GALE , 000947 , FP 17/01/23 2150 , 500000001065927517	18-Jan-23	£ 162.00		£ 162.00
V TOOGOOD , COBY UNIFORM , FP 20/01/23 1815 , 200000001063529751	20-Jan-23	£ 57.00		
S BURROWS , WILLOW LUNCH , FP 20/01/23 0633 , 400000001071827688	20-Jan-23	£ 5.00		
GLOUCESTERSHIRE CC, 1000 2002468273 K	20-Jan-23	£ 326.48		
Z SKUSE , SKUSE 17/01/23 , FP 22/01/23 1125 , 300000001071397505	23-Jan-23	£ 41.00		£ 41.00
L STEVENS , ALFRED HARRIS , FP 21/01/23 1404 , 200000001063841370	23-Jan-23	£ 612.95		£ 612.95
L STEVENS , EDGAR HARRIS , FP 21/01/23 1405 , 600000001067517548	23-Jan-23	£ 146.64	£ 146.64	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	23-Jan-23	£ 4.00		
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE - LVP	23-Jan-23	£ 4.00		
A WYLDE , MYA MITCHELL WYLDE, FP 23/01/23 1948 , 200000001064885139	24-Jan-23	£ 27.00	£ 27.00	
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYMT	24-Jan-23	£ 2.85		
L HARRIS , AMARAS UNIFORM , FP 25/01/23 1231 , 100000001066413378	25-Jan-23	£ 29.00		
L HARRIS , AMARAS LUNCH MONEY, FP 25/01/23 1555 , 500000001069759064	25-Jan-23	£ 8.60		
EDENRED , ALFRED HARRIS	25-Jan-23	£ 124.00	£ 124.00	
SAMANTHA MORGAN , CHESTER D , FP 25/01/23 1840 , 230125184048529997	26-Jan-23	£ 160.00	£ 160.00	
S BURROWS , WILLOW LUNCH , FP 26/01/23 0629 , 600000001069768871	26-Jan-23	£ 5.00		
S THORNE , TRIP , FP 26/01/23 1615 , 500000001070330891	26-Jan-23	£ 300.00		
Post Office 26JAN	26-Jan-23	£ 480.00		
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	27-Jan-23	£ 73.80	£ 73.80	
WILLIAMS GM , NARAH ODONNELL , VIA MOBILE - PYMT	27-Jan-23	£ 121.50		£ 121.50
NATIONAL SAVINGS A, OLID51540 , FP 30/01/23 1228 , 43122804137142000N, TFC 1100053709624	30-Jan-23	£ 54.00	£ 54.00	
VAUGHAN T , FELICITY WARD , FP 30/01/23 1030 , 280898750301031001	30-Jan-23	£ 13.00		£ 13.00
NATIONAL SAVINGS A, OLID51540 , FP 30/01/23 1228 , 45122804168734000N, TFC 1100053709624	30-Jan-23	£ 40.50	£ 40.50	
Z SKUSE , SKUSE 26/01/23 , FP 28/01/23 1415 , 500000001071602700	30-Jan-23	£ 41.00		£ 41.00
WILLIAMS D & T , FOREST JAN , VIA MOBILE - LVP	30-Jan-23	£ 22.80	£ 22.80	

Group Income January 2023									
Holiday Club	Nurse's Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest	Others	Bank -2295	Cash	Reserve Account -500
							£ 54.00		
							£ 94.30		
							£ 4.40		
							£ 22.70		
							£ 239.85		
							£ 82.00		
							£ 37.05		
							£ 36.00		
							£ 238.80		
							£ 145.00		
							£ 17.20		
							£ 200.00		
							£ 128.22		
				£ 2.85			£ 2.85		
							£ 16.40		
							£ 189.76		
							£ 153.15		
							£ 44.92		
							£ 96.61		
							£ 268.65		
							£ 108.00		
							£ 59.85		
							£ 132.60		
						£ 9.80	£ 9.80		
							£ 119.34		
							£ 57.20		
							£ 129.15		
							£ 132.60		
							£ 41.00		
				£ 5.70			£ 5.70		
							£ 450.00		
							£ 27.00		
							£ 6.15		
							£ 135.00		
£ 90.00							£ 90.00		
							£ 41.00		
		£ 8.00					£ 8.00		
	£ 180.00						£ 180.00		
							£ 49.20		
							£ 20.40		
				£ 5.70			£ 5.70		
							£ 220.00		
							£ 162.00		
						£ 57.00	£ 57.00		
				£ 5.00			£ 5.00		
	£ 326.48						£ 326.48		
							£ 41.00		
							£ 612.95		
							£ 146.64		
		£ 4.00					£ 4.00		
		£ 4.00					£ 4.00		
							£ 27.00		
				£ 2.85			£ 2.85		
						£ 29.00	£ 29.00		
				£ 8.60			£ 8.60		
							£ 124.00		
							£ 160.00		
				£ 5.00			£ 5.00		
						£ 300.00	£ 300.00		
		£ 480.00					£ 480.00		
							£ 73.80		
							£ 121.50		
							£ 54.00		
							£ 13.00		
							£ 40.50		
							£ 41.00		
							£ 22.80		

LAURA-JADE SCHROED, ARIYA S FEBRUARY , FP 31/01/23 1402 , 21140237303027000N, CHASE	31-Jan-23	£ 28.70		£ 28.70
NATIONAL SAVINGS A, HSMI26349 , FP 31/01/23 1123 , 33112304028023000N, TFC 1100038361435	31-Jan-23	£ 12.30		£ 12.30
VAUGHAN T , FELICITY WARD , FP 31/01/23 1044 , 053075124401131001	31-Jan-23	£ 8.00	£ 8.00	
M GALE , 000969 , FP 31/01/23 1713 , 200000001069518976	31-Jan-23	£ 108.00		£ 108.00
P HILLS , 704 HILLS , FP 31/01/23 1246 , 300000001076609935	31-Jan-23	£ 172.95	£ 172.95	
A WYLDE , MYA MITCHELL WYLDE, FP 31/01/23 1328 , 500000001073314530	31-Jan-23	£ 27.00	£ 27.00	
1708 - Fundraising acc january		£ 357.77		
C FREDERICK-LEWIS , GIA PERCIVAL , FP 08/01/23 1944 , 300000001064699743	9-Jan-23	£ 27.00	27	
5041 - From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	30-Jan-23	£ 400.00		
		£ 8,103.39	£ 1,856.14	£ 3,488.50
		£ 885.00		

							£ 28.70		
							£ 12.30		
							£ 8.00		
							£ 108.00		
							£ 172.95		
							£ 27.00		
		349.7			0.07				
£ 90.00	£ 506.48	£ 845.70	£ -	£ 35.70	£ 0.07	£ 395.80	£ 7,318.62	£ -	£ -
						CHECK	0.00		
						Carried forward			
								-189.19	
						transferred			

			£ -		
			£ -		
			£ -		
			£ -		
			£ -		
			£ -		
£ 357.77			£ 8.00	Transferred	2295 £8.00
		£ 27.00	£ -		
	£ 400.00		£ 400.00		
			£ -		
£ 357.77	£ 400.00	£ 27.00	£ 885.00	£ -	
0.00					

				Yorkley Playgroup Income February 2023			
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising
MOBILE CHQ 042240	1-Feb-23	£ 26.50					£ 26.50
MADRICK KK&CM , ROSANNA MADRICK , FP 31/01/23	1-Feb-23	£ 73.44		£ 73.44			
S WARREN , SKYE WARREN FEB , FP 31/01/23	1-Feb-23	£ 148.50		£ 148.50			
NATIONAL SAVINGS A, IMUR71972 , FP 01/02/23	1-Feb-23	£ 81.00		£ 81.00			
From A/C 76599310 , PARKEND PLAYGROUP , V	1-Feb-23	£ 17,284.80					
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	1-Feb-23	£ 2.85					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	1-Feb-23	£ 4.00					£ 4.00
GLOUCESTERSHIRE CC, 1000 2002473312 K	1-Feb-23	£ 28,637.28				£ 28,637.28	
V BURROWS , WILLOW HOURS , FP 02/02/23 11	2-Feb-23	£ 121.50		£ 121.50			
NATIONAL SAVINGS A, CEDM53641 , FP 02/02/23	2-Feb-23	£ 507.45	£ 507.45				
J JACKSON , ELODIE AND ISABEL , FP 01/02/23	2-Feb-23	£ 49.20		£ 49.20			
NATIONAL SAVINGS A, OLID51540 , FP 02/02/23	2-Feb-23	£ 100.00			£ 100.00		
L HARRIS , AMARAS LUNCH MONEY, FP 01/02/23	2-Feb-23	£ 8.60					
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	2-Feb-23	£ 2.85					
NATIONAL SAVINGS A, IMUL83839 , FP 03/02/23	3-Feb-23	£ 100.00			£ 100.00		
NATIONAL SAVINGS A, EMUL74176 , FP 03/02/23	3-Feb-23	£ 100.00			£ 100.00		
Z SKUSE , SKUSE 31/01/23 , FP 03/02/23 1656 ,	3-Feb-23	£ 41.00		£ 41.00			
NATIONAL SAVINGS A, HDEV65028 , FP 03/02/23	3-Feb-23	£ 102.58		£ 102.58			
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	3-Feb-23	£ 2.85					
HEWITT SMM & MM , THEO HEWITT , VIA MOBI	3-Feb-23	£ 24.60	£ 24.60				
MURGIA G M , IONA MURGIA , FP 05/02/23 1511	6-Feb-23	£ 25.00			£ 25.00		
NATIONAL SAVINGS A, CYOU17732 , FP 06/02/23	6-Feb-23	£ 149.25	£ 149.25				
J BOSWELL , LOGAN HOLIDAY CLUB, FP 06/02/23	6-Feb-23	£ 50.00			£ 50.00		
K BEZANI , TILLY BEZANI , FP 03/02/23 2014 ,	6-Feb-23	£ 61.50		£ 61.50			
SAMANTHA VALE , TALIA ASC , FP 06/02/23 18	6-Feb-23	£ 81.60		£ 81.60			
A MASON , AMANDA RAFFLE , FP 05/02/23 0804	6-Feb-23	£ 4.00					£ 4.00
RONTREE JONES CD , IDRIS JONES , VIA ONLI	6-Feb-23	£ 79.95		£ 79.95			
LYNSEY YOUNG , EDDIE , FP 07/02/23 1034 ,	7-Feb-23	£ 61.50		£ 61.50			
GLOUCESTERSHIRE CC, 1000 2002477159 K	7-Feb-23	£ 600.00				£ 600.00	
A WYLDE , MYA MITCHELL WYLDE, FP 08/02/23	8-Feb-23	£ 54.00		£ 54.00			
RADNOR D&E , OLIVER RADNOR 1003, FP 07/02/23	8-Feb-23	£ 50.00				£ 50.00	
L JAMES , JAN INVOICE , FP 08/02/23 0819 , 10	8-Feb-23	£ 108.00		£ 108.00			
NATIONAL SAVINGS A, HSMI43809 , FP 08/02/23	8-Feb-23	£ 50.00				£ 50.00	
From A/C 76599310 , PARKEND PLAYGROUP , V	8-Feb-23	£ 20.52					
A PAYNE , TIHANNAA MEREDITH , FP 08/02/23 1	9-Feb-23	£ 42.90		£ 42.90			
Z SKUSE , SKUSE 09/02/23 , FP 09/02/23 1709 ,	9-Feb-23	£ 41.00		£ 41.00			
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	9-Feb-23	£ 2.85					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	9-Feb-23	£ 4.00					£ 4.00
NATIONAL SAVINGS A, SLOR59186 , FP 13/02/23	13-Feb-23	£ 83.70		£ 83.70			
VAUGHAN T , FELICITY WARD , FP 13/02/23 090	13-Feb-23	£ 8.55	£ 8.55				
NATIONAL SAVINGS A, OROW82201 , FP 13/02/23	13-Feb-23	£ 50.00				£ 50.00	
NATIONAL SAVINGS A, ARIS55530 , FP 13/02/23	13-Feb-23	£ 40.00				£ 40.00	
L HARRIS , AMARAS LUNCH MONEY, FP 13/02/23	13-Feb-23	£ 2.90					
NATIONAL SAVINGS A, JLOR62279 , FP 13/02/23	13-Feb-23	£ 135.82		£ 135.82			
VAUGHAN T , FELICITY WARD , FP 10/02/23 231	13-Feb-23	£ 5.70					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	13-Feb-23	£ 4.00					£ 4.00
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	13-Feb-23	£ 2.85					
L HARRIS , AMARAS LUNCH MONEY, FP 13/02/23	14-Feb-23	£ 3.00					
S TILLINGS , MILLYEDDYTILLINGS , FP 13/02/23	14-Feb-23	£ 24.00				£ 24.00	
SAMANTHA MORGAN , CHESTER D , FP 15/02/23	15-Feb-23	£ 119.25	£ 119.25				
S BURROWS , WILLOW LUNCH , FP 15/02/23 08	15-Feb-23	£ 2.00					
NATIONAL SAVINGS A, CTOO43765 , FP 15/02/23	15-Feb-23	£ 100.00				£ 100.00	
NATIONAL SAVINGS A, CTOO58201 , FP 15/02/23	15-Feb-23	£ 100.00				£ 100.00	
R SAUNDERS , HOLIDAY CLUB , FP 16/02/23 18	16-Feb-23	£ 25.00				£ 25.00	
EDENRED , PY679825312	16-Feb-23	£ 44.96		£ 44.96			
NATIONAL SAVINGS A, HSMI26349 , FP 20/02/23	20-Feb-23	£ 100.00				£ 100.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	20-Feb-23	£ 4.00					£ 4.00
L STEVENS , ALFRED HARRIS , FP 21/02/23 161	21-Feb-23	£ 352.85		£ 352.85			
L STEVENS , E A HARRIS HOLCLUB, FP 21/02/23	21-Feb-23	£ 120.00				£ 120.00	
L STEVENS , EDGAR HARRIS , FP 22/02/23 0611	22-Feb-23	£ 124.08		£ 124.08			
L STEVENS , E AHARRIS EXTRAS , FP 22/02/23	22-Feb-23	£ 12.90		£ 12.90			
NATIONAL SAVINGS A, HDEV65028 , FP 22/02/23	22-Feb-23	£ 130.00		£ 130.00			
EDENRED , PY680647218	24-Feb-23	£ 244.00		£ 244.00			
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	27-Feb-23	£ 16.40		£ 16.40			
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE -	27-Feb-23	£ 4.00					
Z SKUSE , HOILDAY CLUB FEB , FP 28/02/23 08	28-Feb-23	£ 16.00		£ 16.00			
KATIE BROWN , WILLOW AND ROBIN B, FP 28/02/23	28-Feb-23	£ 455.23		£ 455.23			

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310
				£ 26.50					
				£ 73.44					
				£ 148.50					
				£ 81.00					
				£ 17,284.80					
	£ 2.85			£ 2.85					
				£ 4.00					
				£ 28,637.28					
				£ 121.50					
				£ 507.45					
				£ 49.20					
				£ 100.00					
	£ 8.60			£ 8.60					
	£ 2.85			£ 2.85					
				£ 100.00					
				£ 100.00					
				£ 41.00					
				£ 102.58					
	£ 2.85			£ 2.85					
				£ 24.60					
				£ 25.00					
				£ 149.25					
				£ 50.00					
				£ 61.50					
				£ 81.60					
				£ 4.00					
				£ 79.95					
				£ 61.50					
				£ 600.00					
				£ 54.00					
				£ 50.00					
				£ 108.00					
				£ 50.00					
				£ 20.52					
				£ 42.90					
				£ 41.00					
	£ 2.85			£ 2.85					
				£ 4.00					
				£ 83.70					
				£ 8.55					
				£ 50.00					
				£ 40.00					
	£ 2.90			£ 2.90					
				£ 135.82					
	£ 5.70			£ 5.70					
				£ 4.00					
	£ 2.85			£ 2.85					
	£ 3.00			£ 3.00					
				£ 24.00					
				£ 119.25					
	£ 2.00			£ 2.00					
				£ 100.00					
				£ 100.00					
				£ 25.00					
				£ 44.96					
				£ 100.00					
				£ 4.00					
				£ 352.85					
				£ 120.00					
				£ 124.08					
				£ 12.90					
				£ 130.00					
				£ 244.00					
				£ 16.40					
				£ 4.00					
				£ 16.00					
				£ 455.23					

[illegible]

L FORD-REYNOLDS , NURSERY CARE , FP 27/0	28-Feb-23	£ 40.50		£ 40.50			
Z SKUSE , SKUSE 14/02/23 , FP 28/02/23 0813 ,	28-Feb-23	£ 20.50		£ 20.50			
P HILLS , HILLS , FP 28/02/23 1453 , 100000001	28-Feb-23	£ 201.60	£ 201.60				
WILLIAMS D & T , FOREST MARCH , VIA MOBIL	28-Feb-23	£ 39.90	£ 39.90				
1708 - Fundraising Acc - February		£ 392.06					£ 384.00
GLOUCESTERSHIRE CC, 1000 2002473841 K	1-Feb-23	£ 17,284.80				£ 17,284.80	
C FREDERICK-LEWIS , GIA PERCIVAL , FP 08/0	8-Feb-23	£ 20.52	£ 20.52				
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	16-Feb-23	£ 829.00					
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	20-Feb-23	£ 125.00					
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	22-Feb-23	£ 120.00					
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	22-Feb-23	£ 130.00					
5041 - From A/C 08791708 , YORKLEY PLAYGRO	27-Feb-23	392					
Totals		£ 70,832.14	£ 1,071.12	£ 2,824.61	£ 375.00	£ 47,181.08	£ 430.50
		£ 18,913.32					

				£ 40.50						
				£ 20.50						
				£ 201.60						
				£ 39.90						
		£ 0.06					£ 392.06			
									£ 17,284.80	
									£ 20.52	
									£ 829.00	
									£ 125.00	
									£ 120.00	
									£ 130.00	
								£ 392.00		
£ -	£ 36.45	£ 0.06	£ -	£ 51,538.76	£ -	£ -	£ 392.06	£ 392.00	£ 18,509.32	
			CHECK	0.00						
			Carried forward		-189.19					
			transferred							

£	-	
£	-	
£	-	
£	-	
£	8.00	
£	-	
£	-	
£	829.00	
£	125.00	
£	120.00	
£	130.00	
£	392.00	
£	-	
£	-	
£	-	
£	-	
£	-	
£ 18,913.32	£ 17,284.80	

				Yorkley Playgroup Income April 2023			
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising
LAURA-JADE SCHROED, ARIYA&AMELIA001070, FP 02/04/23 1	3-Apr-23	£ 120.00			£ 120.00		
NATIONAL SAVINGS A, OROW82201, FP 03/04/23 0922, 45092	3-Apr-23	£ 75.00			£ 75.00		
S TILLINGS, MILLYEDDYTILLINGS, FP 01/04/23 1957, 600000	3-Apr-23	£ 24.60		£ 24.60			
MURGIA G M, IONA MURGIA, FP 03/04/23 1506, RP467996515	3-Apr-23	£ 25.00			£ 25.00		
NATIONAL SAVINGS A, JLOR62279, FP 03/04/23 0154, 32015	3-Apr-23	£ 68.82		£ 68.82			
K BEZANI, TILLY BEZANI, FP 01/04/23 0019, 10000000110375	3-Apr-23	£ 45.10		£ 45.10			
NATIONAL SAVINGS A, SGRI57527, FP 03/04/23 1522, 201522	3-Apr-23	£ 75.00			£ 75.00		
RADNOR D&E, OLIVER RADNOR 1080, FP 02/04/23 0745, 286	3-Apr-23	£ 25.00			£ 25.00		
J BOSWELL, LOGAN HOLIDAY CLUB, FP 01/04/23 0709, 30000	3-Apr-23	£ 25.00			£ 25.00		
NATIONAL SAVINGS A, CTOO43765, FP 04/04/23 0236, 02023	4-Apr-23	£ 60.00			£ 60.00		
M GAPPER, EMYR GAPPER, FP 04/04/23 1155, 500000001109	4-Apr-23	£ 100.00			£ 100.00		
NATIONAL SAVINGS A, ARIS55530, FP 04/04/23 0236, 040236	4-Apr-23	£ 40.00			£ 40.00		
NATIONAL SAVINGS A, CTOO58201, FP 04/04/23 0236, 64023	4-Apr-23	£ 60.00			£ 60.00		
S WARREN, SKYE WARREN APRIL, FP 05/04/23 0921, 500000	5-Apr-23	£ 136.50		£ 136.50			
LEE CM, CHLOE LEE RAFFLE, VIA MOBILE - PYMT	5-Apr-23	£ 4.00					£ 4.00
P HILLS, HILLS 727, FP 06/04/23 1024, 200000001106359804	6-Apr-23	£ 98.80	£ 98.80				
NATIONAL SAVINGS A, HSMI26349, FP 06/04/23 1123, 37112	6-Apr-23	£ 25.00			£ 25.00		
L JAMES, MARCH INVOICE, FP 06/04/23 0942, 600000001110	6-Apr-23	£ 479.25		£ 479.25			
NATIONAL SAVINGS A, OLID51540, FP 06/04/23 1522, 611522	6-Apr-23	£ 15.00	£ 15.00				
Z SKUSE, 28/3, FP 06/04/23 0809, 300000001113565137	6-Apr-23	£ 41.00		£ 41.00			
LAURA-JADE SCHROED, INV 001104, FP 06/04/23 1402, 3214	6-Apr-23	£ 24.60		£ 24.60			
WILLIAMS D & T, FOREST MAKSHOLIDA, VIA MOBILE - LVP	6-Apr-23	£ 200.00			£ 200.00		
WILLIAMS GM, NARAH O'DONNELL, VIA MOBILE - PYMT	6-Apr-23	£ 121.50	£ 121.50				
WILLIAMS D & T, FOREST APRIL, VIA MOBILE - LVP	6-Apr-23	£ 18.30	£ 18.30				
NATIONAL SAVINGS A, CEDM53641, FP 11/04/23 0135, 52013	11-Apr-23	£ 40.00			£ 40.00		
MURGIA G M, IONA MURGIA, FP 07/04/23 1527, RP467996580	11-Apr-23	£ 60.00			£ 60.00		
J JACKSON, ELODIE AND ISABEL, FP 07/04/23 1800, 500000	11-Apr-23	£ 32.80		£ 32.80			
ATUG K L, ESMANUR ATUT MARCH, FP 11/04/23 1158, 39378	11-Apr-23	£ 118.35		£ 118.35			
HEWITT SMM & MM, THEO HEWITT, VIA MOBILE - PYMT	11-Apr-23	£ 20.40		£ 20.40			
GIDDINS K J & S, AVA 001095, VIA ONLINE - PYMT	11-Apr-23	£ 30.00		£ 30.00			
NATIONAL SAVINGS A, RJOW10368, FP 12/04/23 0227, 09022	12-Apr-23	£ 61.20		£ 61.20			
NATIONAL SAVINGS A, SLOR59186, FP 12/04/23 0227, 35022	12-Apr-23	£ 82.45		£ 82.45			
MADRICK KK&CM, ROSANNA MADRICK, FP 12/04/23 0927, 83	12-Apr-23	£ 36.72		£ 36.72			
NATIONAL SAVINGS A, JLOR62279, FP 12/04/23 0227, 46022	12-Apr-23	£ 60.42		£ 60.42			
NATIONAL SAVINGS A, CYOU17732, FP 14/04/23 0125, 60012	14-Apr-23	£ 132.20	£ 132.20				
NATIONAL SAVINGS A, HDEV65028, FP 14/04/23 0125, 59012	14-Apr-23	£ 130.59		£ 130.59			
VAUGHAN T, FELICITY WARD, FP 17/04/23 0949, 6939685094	17-Apr-23	£ 15.25					
LEE CM, CHLOE LEE RAFFLE, VIA MOBILE - PYMT	17-Apr-23	£ 8.00					£ 8.00
RONTREE JONES CD, IDRIS JONES, VIA ONLINE - PYMT	17-Apr-23	£ 61.50		£ 61.50			
SERRAVALLE KM, FRANCISCO SCHOOL, VIA MOBILE - LVP	17-Apr-23	£ 29.75		£ 29.75			
GRIFFIN L & P, 0001057 MATILDA G, VIA MOBILE - LVP	18-Apr-23	£ 18.00		£ 18.00			
Z SKUSE, HOILDAY CLUB, FP 19/04/23 0909, 5000000011169	19-Apr-23	£ 40.00			£ 40.00		
SAMANTHA MORGAN, CHESTER D, FP 21/04/23 1125, 230422	21-Apr-23	£ 90.00			£ 90.00		
NATIONAL SAVINGS A, FHEW77620, FP 21/04/23 0957, 35095	21-Apr-23	£ 167.50		£ 167.50			
A WYLDE, MYA MITCHELL WYLDE, FP 20/04/23 2131, 4000000	21-Apr-23	£ 30.00	£ 30.00				
L STEVENS, EDGAR HARRIS, FP 21/04/23 1436, 60000000111	21-Apr-23	£ 83.69		£ 83.69			
KOLIC A, MAIA AND KENAN, VIA MOBILE - LVP	21-Apr-23	£ 40.00		£ 40.00			
NATIONAL SAVINGS A, OLID51540, FP 24/04/23 1022, 381022	24-Apr-23	£ 6.10					
NATIONAL SAVINGS A, HSMI26349, FP 24/04/23 1522, 04152	24-Apr-23	£ 8.20					
NATIONAL SAVINGS A, OLID51540, FP 24/04/23 1021, 571021	24-Apr-23	£ 15.00	£ 15.00				
LEE CM, CHLOE LEE RAFFLE, VIA MOBILE - PYMT	24-Apr-23	£ 4.00					£ 4.00
LEWIS GW, MAX LEWIS, FP 25/04/23 0752, RP4679968149595	25-Apr-23	£ 3.05					
R COOPER, TABITHA C PICNIC, FP 25/04/23 0809, 20000000	25-Apr-23	£ 3.05					
NATIONAL SAVINGS A, RJOW10368, FP 26/04/23 1422, 13142	26-Apr-23	£ 30.60		£ 30.60			
J JAMES, INV 724, FP 26/04/23 0738, 300000001124028279	26-Apr-23	£ 225.00		£ 225.00			
L FORD-REYNOLDS, NURSERY CARE, FP 26/04/23 1125, 300	26-Apr-23	£ 60.00			£ 60.00		
SAMANTHA VALE, TALIA ASC, FP 26/04/23 1703, 00158193	26-Apr-23	£ 61.20		£ 61.20			
J JAMES, INV 001075 HOLIDAY, FP 26/04/23 0743, 100000001	26-Apr-23	£ 80.00			£ 80.00		
NATIONAL SAVINGS A, IMUL83839, FP 26/04/23 0127, 410127	26-Apr-23	£ 18.75	£ 18.75				
NATIONAL SAVINGS A, EMUL74176, FP 26/04/23 0127, 42012	26-Apr-23	£ 18.75		£ 18.75			
E'DENRED, PY689669222	26-Apr-23	£ 124.00		£ 124.00			
S BURROWS, WILLOW LUNCH, FP 27/04/23 0638, 1000000001	27-Apr-23	£ 3.00					
VAUGHAN T, FELICITY WARD, FP 28/04/23 1459, 1748658295	28-Apr-23	£ 9.15					
S BURROWS, WILLOW LUNCH, FP 28/04/23 0651, 1000000001	28-Apr-23	£ 3.00					
GLOUCESTERSHIRE CC, 1000 2002515076 K	28-Apr-23	£ 387.00				£ 387.00	
1708 - Fundraising account		£ 368.05					368
From A/C 08762295, YORKLEY PLAYGROU, Via Mobile Xfer	3-Apr-23	£ 1,040.00					

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
				£ 120.00						£ -
				£ 75.00						£ -
				£ 24.60						£ -
				£ 25.00						£ -
				£ 68.82						£ -
				£ 45.10						£ -
				£ 75.00						£ -
				£ 25.00						£ -
				£ 25.00						£ -
				£ 60.00						£ -
				£ 100.00						£ -
				£ 40.00						£ -
				£ 60.00						£ -
				£ 136.50						£ -
				£ 4.00						£ -
				£ 98.80						£ -
				£ 25.00						£ -
				£ 479.25						£ -
				£ 15.00						£ -
				£ 41.00						£ -
				£ 24.60						£ -
				£ 200.00						£ -
				£ 121.50						£ -
				£ 18.30						£ -
				£ 40.00						£ -
				£ 60.00						£ -
				£ 32.80						£ -
				£ 118.35						£ -
				£ 20.40						£ -
				£ 30.00						£ -
				£ 61.20						£ -
				£ 82.45						£ -
				£ 36.72						£ -
				£ 60.42						£ -
				£ 132.20						£ -
				£ 130.59						£ -
	£ 15.25			£ 15.25						£ -
				£ 8.00						£ -
				£ 61.50						£ -
				£ 29.75						£ -
				£ 18.00						£ -
				£ 40.00						£ -
				£ 90.00						£ -
				£ 167.50						£ -
				£ 30.00						£ -
				£ 83.69						£ -
				£ 40.00						£ -
	£ 6.10			£ 6.10						£ -
	£ 8.20			£ 8.20						£ -
				£ 15.00						£ -
				£ 4.00						£ -
	£ 3.05			£ 3.05						£ -
	£ 3.05			£ 3.05						£ -
				£ 30.60						£ -
				£ 225.00						£ -
				£ 60.00						£ -
				£ 61.20						£ -
				£ 80.00						£ -
				£ 18.75						£ -
				£ 18.75						£ -
				£ 124.00						£ -
	£ 3.00			£ 3.00						£ -
	£ 9.15			£ 9.15						£ -
	£ 3.00			£ 3.00						£ -
				£ 387.00						£ -
		0.05					£ 368.05			£ 0.00
									£ 1,040.00	£ 1,040.00

From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	6-Apr-23	£ 360.00					
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	11-Apr-23	£ 265.00					
C FREDERICK-LEWIS , GIA PERCIVAL , FP 12/04/23 0706 , 300	12-Apr-23	£ 37.96	£ 37.96				
5041 - From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile X	24-Apr-23	392					
		£ 6,819.15	£ 487.51	£ 2,252.79	£ 1,200.00	£ 387.00	£ 384.00

									£ 360.00	£ 360.00
									£ 265.00	£ 265.00
									£ 37.96	£ -
								£ 392.00		£ 392.00
										£ -
										£ -
£ -	£ 50.80	£ 0.05	£ -	£ 4,356.14	£ -	£ -	£ 368.05	£ 392.00	£ 1,702.96	£ 2,057.00
			CHECK	£ -						
			transferred	£ -			£ -			

				Yorkley Playgr
	Date	Total	Fees/YPG	Parkend & Wrap around
MURGIA G M , IONA MURGIA , FP 01/03/23 1628 , RP4679960380883400	1-Mar-23	£ 108.00		£ 108.00
NATIONAL SAVINGS A, OLID51540 , FP 01/03/23 0148 , 12014859735449000N, TFC 1100053709624	1-Mar-23	£ 67.60	£ 67.60	
NATIONAL SAVINGS A, RJOW10368 , FP 01/03/23 0149 , 12014901083167000N, TFC 1100076824582	1-Mar-23	£ 142.80		£ 142.80
NATIONAL SAVINGS A, CEDM53641 , FP 01/03/23 0148 , 13014859754530000N, TFC 1100059461583	1-Mar-23	£ 328.35	£ 328.35	
J JACKSON , ELODIE AND ISABEL , FP 28/02/23 1959 , 200000001085145359	1-Mar-23	£ 65.60		£ 65.60
L HARRIS , AMARAS LUNCH MONEY, FP 28/02/23 2232 , 300000001092500948	1-Mar-23	£ 5.70		
RONTREE JONES CD , IDRIS JONES , VIA ONLINE - PYMT	1-Mar-23	£ 141.45		£ 141.45
VAUGHAN T , FELICITY WARD , FP 01/03/23 2136 , 475206426312103001	2-Mar-23	£ 5.70		
NATIONAL SAVINGS A, SLOR59186 , FP 02/03/23 0133 , 05013350684534000N, TFC 1100029439143	2-Mar-23	£ 141.40		£ 141.40
NATIONAL SAVINGS A, RJOW10368 , FP 02/03/23 0133 , 04013350651807000N, TFC 1100076824582	2-Mar-23	£ 65.50		£ 65.50
WILLIAMS GM , NARAH ODONNELL , VIA MOBILE - PYMT	2-Mar-23	£ 67.50	£ 67.50	
HEWITT SMM & MM , THEO HEWITT , VIA MOBILE - PYMT	2-Mar-23	£ 56.15	£ 56.15	
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	2-Mar-23	£ 1,119.48		
GLOUCESTERSHIRE CC, 1000 2002486937 K	2-Mar-23	£ 1,710.65		
K BEZANI , TILLY BEZANI , FP 03/03/23 1727 , 200000001087472681	3-Mar-23	£ 12.30		£ 12.30
S WARREN , SKYE WARREN MARCH , FP 02/03/23 2155 , 200000001086859780	3-Mar-23	£ 351.00		£ 351.00
GIDDINS K J & S , AVA 001028 , VIA ONLINE - PYMT	3-Mar-23	£ 66.60		£ 66.60
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	3-Mar-23	£ 4.00		
MADRICK KK&CM , ROSANNA MADRICK , FP 04/03/23 1936 , 038604656391403001	6-Mar-23	£ 128.52		£ 128.52
L JAMES , FEB INVOICE , FP 05/03/23 1302 , 200000001088192657	6-Mar-23	£ 130.50		£ 130.50
A SCRIVEN-RISBEY , RAFFLE , FP 05/03/23 0941 , 300000001095409863	6-Mar-23	£ 4.00		
V BURROWS , WILLOW HOURS , FP 06/03/23 0713 , 500000001092568514	6-Mar-23	£ 81.00		£ 81.00
SAMANTHA VALE , TALIA ASC , FP 06/03/23 0910 , 00158193632BHSVBWC	6-Mar-23	£ 142.80		£ 142.80
NATIONAL SAVINGS A, JLOR62279 , FP 06/03/23 0136 , 32013648930781000N, TFC 1100011203384	6-Mar-23	£ 141.56		£ 141.56
L HARRIS , AMARA HOILDAY CLUB, FP 05/03/23 2118 , 200000001088400548	6-Mar-23	£ 50.00		
NATIONAL SAVINGS A, SLOR59186 , FP 06/03/23 0136 , 37013648947835000N, TFC 1100029439143	6-Mar-23	£ 233.70		£ 233.70
A MASON , AMANDA RAFFLE , FP 05/03/23 0920 , 400000001096845076	6-Mar-23	£ 8.00		
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	6-Mar-23	£ 4.00		
GRIFFIN L & P , MATILDA G FEB MAR , VIA MOBILE - LVP	6-Mar-23	£ 48.00		£ 48.00
L JAMES , HOLIDAY CLUB , FP 07/03/23 1722 , 600000001093120803	7-Mar-23	£ 25.00		
Z SKUSE , 02/03 , FP 06/03/23 2003 , 600000001092679025	7-Mar-23	£ 41.00		£ 41.00
NATIONAL SAVINGS A, CYOU17732 , FP 08/03/23 0126 , 52012636481699000N, TFC 1100077232015	8-Mar-23	£ 298.50	£ 298.50	
EDENRED , SYLVIE 1032	8-Mar-23	£ 65.66		£ 65.66
NATIONAL SAVINGS A, HDEV65028 , FP 09/03/23 0125 , 21012529022548000N, TFC 1100067940893	9-Mar-23	£ 212.94		£ 212.94
VAUGHAN T , FELICITY WARD , FP 09/03/23 1827 , 256837407281903001	9-Mar-23	£ 5.70		
V BURROWS , WILLOW HOURS , FP 09/03/23 1321 , 200000001090328178	9-Mar-23	£ 13.50		£ 13.50
K BEZANI , TILLY BEZANI , FP 10/03/23 1706 , 600000001094818787	10-Mar-23	£ 28.40		£ 28.40
SERRAVALLE KM , FRANCISCO SCHOOL , VIA MOBILE - LVP	10-Mar-23	£ 9.23		£ 9.23
Z SKUSE , 10/3 , FP 12/03/23 2042 , 200000001092038958	13-Mar-23	£ 41.00		£ 41.00
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	13-Mar-23	£ 4.00		
NATIONAL SAVINGS A, HSMI26349 , FP 14/03/23 1522 , 18152243751016000N, TFC 1100038361435	14-Mar-23	£ 12.30		£ 12.30
E BENNETT , FP 14/03/23 0720 , 500000001096707194	14-Mar-23	£ 8.55		
VAUGHAN T , FELICITY WARD , FP 15/03/23 0838 , 862317748380513001	15-Mar-23	£ 5.70		
C POWELL , 1015/1019 , FP 15/03/23 2240 , 100000001094481441	16-Mar-23	£ 136.40		£ 136.40
A SCRIVEN-RISBEY , RAFFLE , FP 19/03/23 0836 , 400000001104179767	20-Mar-23	£ 4.00		
A MASON , AMANDA RAFFLE , FP 19/03/23 0805 , 600000001099109229	20-Mar-23	£ 4.00		
L SCHROEDER , ARIYA SCHROEDER , FP 20/03/23 1434 , 100000001096890268	20-Mar-23	£ 61.50		£ 61.50
Z SKUSE , 16/3 , FP 20/03/23 0958 , 300000001103277379	20-Mar-23	£ 41.00		£ 41.00
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	20-Mar-23	£ 4.00		
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	20-Mar-23	£ 27.00		
L STEVENS , EDGAR HARRIS , FP 21/03/23 0948 , 400000001105260565	21-Mar-23	£ 203.04		£ 203.04
L STEVENS , E+AHARRIS HOLCLUB , FP 21/03/23 1607 , 500000001100679569	21-Mar-23	£ 200.00		
L STEVENS , ALFIE HARRIS , FP 21/03/23 0948 , 500000001100492119	21-Mar-23	£ 656.30		£ 656.30
OVENDEN REBECCA , DAISY LEWIS , FP 21/03/23 1136 , FP23080O00539247	21-Mar-23	£ 75.00		
VAUGHAN T , FELICITY WARD , FP 21/03/23 1253 , 484803153521123001	21-Mar-23	£ 5.70		
SAMANTHA MORGAN , CHESTER D , FP 21/03/23 1235 , 230321123528101222	21-Mar-23	£ 220.00	£ 220.00	
A SCRIVEN-RISBEY , EASTER RAFFLE , FP 21/03/23 1615 , 300000001104004640	21-Mar-23	£ 2.00		
NATIONAL SAVINGS A, OLID51540 , FP 22/03/23 0124 , 56012443053091000N, TFC 1100053709624	22-Mar-23	£ 125.00		
NATIONAL SAVINGS A, IMUL83839 , FP 23/03/23 1221 , 22122131692052000N, TFC 1100046906092	23-Mar-23	£ 140.00		
NATIONAL SAVINGS A, EMUL74176 , FP 23/03/23 1221 , 20122131666731000N, TFC 1100046906066	23-Mar-23	£ 140.00		
J LEE , THEO LEE - JAMES , FP 23/03/23 2037 , 200000001097845046	24-Mar-23	£ 50.00		
S BURROWS , WILLOW LUNCH , FP 24/03/23 0812 , 100000001098865754	24-Mar-23	£ 3.20		
EDENRED , ALFIE HARRIS	24-Mar-23	£ 124.00		£ 124.00
Z SKUSE , 23/3 , FP 27/03/23 1010 , 500000001103706759	27-Mar-23	£ 41.00		£ 41.00
S BURROWS , WILLOW LUNCH , FP 28/03/23 0813 , 200000001100316415	28-Mar-23	£ 8.80		
GLOUCESTERSHIRE CC, 1000 2002500353 K	28-Mar-23	£ 1,556.60		
E BENNETT , HOLIDAY CLUB ALFIE, FP 29/03/23 1006 , 100000001101699959	29-Mar-23	£ 25.00		

Group Income March 2023									
Holiday Club	Nurse's Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500
							£ 108.00		
							£ 67.60		
							£ 142.80		
							£ 328.35		
							£ 65.60		
				£ 5.70			£ 5.70		
							£ 141.45		
				£ 5.70			£ 5.70		
							£ 141.40		
							£ 65.50		
							£ 67.50		
							£ 56.15		
							£ 1,119.48		
	£ 1,710.65						£ 1,710.65		
							£ 12.30		
							£ 351.00		
							£ 66.60		
		£ 4.00					£ 4.00		
							£ 128.52		
							£ 130.50		
		£ 4.00					£ 4.00		
							£ 81.00		
							£ 142.80		
							£ 141.56		
£ 50.00							£ 50.00		
							£ 233.70		
		£ 8.00					£ 8.00		
		£ 4.00					£ 4.00		
							£ 48.00		
£ 25.00							£ 25.00		
							£ 41.00		
							£ 298.50		
							£ 65.66		
							£ 212.94		
				£ 5.70			£ 5.70		
							£ 13.50		
							£ 28.40		
							£ 9.23		
							£ 41.00		
		£ 4.00					£ 4.00		
							£ 12.30		
				£ 8.55			£ 8.55		
				£ 5.70			£ 5.70		
							£ 136.40		
		£ 4.00					£ 4.00		
		£ 4.00					£ 4.00		
							£ 61.50		
							£ 41.00		
		£ 4.00					£ 4.00		
							£ 27.00		
							£ 203.04		
£ 200.00							£ 200.00		
							£ 656.30		
£ 75.00							£ 75.00		
				£ 5.70			£ 5.70		
							£ 220.00		
		£ 2.00					£ 2.00		
£ 125.00							£ 125.00		
£ 140.00							£ 140.00		
£ 140.00							£ 140.00		
£ 50.00							£ 50.00		
				£ 3.20			£ 3.20		
							£ 124.00		
							£ 41.00		
				£ 8.80			£ 8.80		
	£ 1,556.60						£ 1,556.60		
£ 25.00							£ 25.00		

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[illegible]

[illegible]

			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ 893.85	
			£ -	
£ 307.04			£ 31.00	
		£ 30.00	£ -	
		£ 1,119.48	£ -	
		£ 10.00	£ -	
		£ 27.00	£ -	
		£ 893.85	£ -	
	300		£ 300.00	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
£ 307.04	£ 300.00	£ 2,080.33	£ 2,371.33	£ -
0.00				

				Yorkley Playgroup	up Income May 2023			
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising	Grants
S WARREN , SKYE WARREN MAY , FP 02/05/23 1516	2-May-23	£ 295.00	£ 295.00					
J JACKSON , ELODIE AND ISABEL , FP 02/05/23 1633	2-May-23	£ 65.60		£ 65.60				
MORSE REBECCA , GRACE MORSE , FP 01/05/23 20	2-May-23	£ 66.10		£ 66.10				
MARK GARDNER , 001101 LUNA , FP 30/04/23 1950	2-May-23	£ 30.00		£ 30.00				
KATIE BROWN , WILLOW AND ROBIN B, FP 02/05/23	2-May-23	£ 350.00		£ 350.00				
KOLIC A , KENAN KOLIC , VIA MOBILE - LVP	2-May-23	£ 120.00		£ 120.00				
C POWELL , 1089 , FP 02/05/23 2143 , 500000001125	3-May-23	£ 16.40		£ 16.40				
V BURROWS , WILLOW HOT MEAL , FP 03/05/23 082	3-May-23	£ 3.05						
Z SKUSE , APRIL SKUSE , FP 02/05/23 1917 , 20000	3-May-23	£ 81.00		£ 81.00				
NATIONAL SAVINGS A, JLOR62279 , FP 03/05/23 033	3-May-23	£ 120.00		£ 120.00				
P HILLS , HILLS 1129 , FP 03/05/23 1721 , 50000000	3-May-23	£ 173.20	£ 173.20					
C POWELL , 1088 , FP 02/05/23 2143 , 200000001121	3-May-23	£ 200.00			£ 200.00			
LAURA-JADE SCHROED, INV 001143 , FP 02/05/23 2	3-May-23	£ 49.20		£ 49.20				
NATIONAL SAVINGS A, CEDM53641 , FP 03/05/23 03	3-May-23	£ 264.40	£ 264.40					
C POWELL , 1118 , FP 02/05/23 2142 , 600000001125	3-May-23	£ 45.10		£ 45.10				
WILLIAMS D & T , FOREST MAY , VIA MOBILE - LVP	3-May-23	£ 36.60	£ 36.60					
NATIONAL SAVINGS A, IMUR71972 , FP 04/05/23 133	4-May-23	£ 60.00	£ 60.00					
NATIONAL SAVINGS A, HSMI26349 , FP 04/05/23 133	4-May-23	£ 12.20		£ 12.20				
LEWIS GW , MAX LEWIS , FP 04/05/23 0725 , RP467	4-May-23	£ 6.10						
SERRAVALLE KM , FRANCISCO SCHOOL , VIA MOB	4-May-23	£ 19.49		£ 19.49				
NATIONAL SAVINGS A, CYOU17732 , FP 05/05/23 01	5-May-23	£ 264.40	£ 264.40					
MISS H E BEASLEY , WILLOW BEASLEY , FP 05/05/2	5-May-23	£ 8.21		£ 8.21				
NATIONAL SAVINGS A, SLOR59186 , FP 05/05/23 013	5-May-23	£ 226.85		£ 226.85				
NATIONAL SAVINGS A, JLOR62279 , FP 05/05/23 013	5-May-23	£ 136.04		£ 136.04				
EDENRED , 1119 LYRA AND SYL	5-May-23	£ 41.99	£ 41.99					
NATIONAL SAVINGS A, HDEV65028 , FP 09/05/23 106	9-May-23	£ 195.32		£ 195.32				
MADRICK KK&CM , ROSANNA MADRICK , FP 05/05/2	9-May-23	£ 73.44		£ 73.44				
KATIE BROWN , WILLOW AND ROBIN B, FP 08/05/23	9-May-23	£ 60.00		£ 60.00				
MARK GARDNER , LUNA G , FP 08/05/23 1447 , 001	9-May-23	£ 55.00		£ 55.00				
NATIONAL SAVINGS A, OLID51540 , FP 09/05/23 100	9-May-23	£ 60.00		£ 60.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	9-May-23	£ 8.00					£ 8.00	
WARD C , FELICITY DINNER , FP 10/05/23 0809 , 92	10-May-23	£ 18.30						
LEWIS GW , MAX LEWIS , FP 11/05/23 1423 , RP467	11-May-23	£ 3.05						
GIDDINS K J & S , AVA 001146 , VIA ONLINE - PYMT	11-May-23	£ 30.00		£ 30.00				
NATIONAL SAVINGS A, FHEW77620 , FP 12/05/23 01	12-May-23	£ 352.50		£ 352.50				
NATIONAL SAVINGS A, THEW76227 , FP 12/05/23 01	12-May-23	£ 40.80		£ 40.80				
WARD C , FELICITY DINNER , FP 16/05/23 1114 , 12	16-May-23	£ 12.20						
From A/C 76599310 , PARKEND PLAYGROU , Via M	16-May-23	£ 19,610.16						
GLOUCESTERSHIRE CC, 1000 2002523269 K	16-May-23	£ 33,580.80				£ 33,580.80		
SAMANTHA MORGAN , CHESTER D , FP 16/05/23 21	17-May-23	£ 200.00		200.00				
KOLIC A , KENAN KOLIC , VIA MOBILE - PYMT	18-May-23	£ 180.00		180.00				
L STEVENS , EDGAR HARRIS , FP 19/05/23 2029 , 2	22-May-23	£ 157.92		157.92				
LEWIS GW , MAX LEWIS , FP 20/05/23 0735 , RP467	22-May-23	£ 19.00						
L STEVENS , ALFRED HARRIS , FP 19/05/23 2030 ,	22-May-23	£ 96.75		96.75				
LEWIS GW , MAX LEWIS , FP 20/05/23 0737 , RP467	22-May-23	£ 6.10						
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	22-May-23	£ 8.00					8.00	
NATIONAL SAVINGS A, EMUL74176 , FP 23/05/23 013	23-May-23	£ 30.00		30.00				
SAMANTHA VALE , TALIA ASC , FP 23/05/23 1015 ,	23-May-23	£ 122.40		122.40				
NATIONAL SAVINGS A, IMUL83839 , FP 23/05/23 012	23-May-23	£ 30.00	30.00					
S BURROWS , WILLOW LUNCH , FP 24/05/23 0744 ,	24-May-23	£ 3.05						
V BURROWS , WILLOW HOT MEAL , FP 24/05/23 074	24-May-23	£ 3.05						
EDENRED , ALFRED HARRIS	24-May-23	£ 124.00		124.00				
MISS H E BEASLEY , WILLOW BEASLEY , FP 25/05/2	25-May-23	£ 6.15		6.15				
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	26-May-23	£ 36.90	36.90					
ASPIRATION TRAININ	26-May-23	£ 1,000.00						1,000.00
Z SKUSE , MAY SKUSE , FP 30/05/23 1816 , 1000000	30-May-23	£ 143.50		143.50				
L FORD-REYNOLDS , NURSERY CARE , FP 27/05/23	30-May-23	£ 90.00		90.00				
A MASON , AMANDA RAFFLE , FP 28/05/23 0849 , 40	30-May-23	£ 8.00					8.00	
A SCRIVEN-RISBEY , RAFFLE , FP 28/05/23 0902 , 6	30-May-23	£ 8.00					8.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	30-May-23	£ 4.00					4.00	
NATIONAL SAVINGS A, CEDM53641 , FP 31/05/23 01	31-May-23	£ 495.75	495.75					
1708 - Fundraising account		£ 324.08					300.00	
C FREDERICK-LEWIS , GIA PERCIVAL , FP 02/05/23	3-May-23	£ 12.31	12.31					
GLOUCESTERSHIRE CC, 1000 2002523875 K	16-May-23	£ 19,610.16				19,610.16		
5041 - From A/C 08791708 , YORKLEY PLAYGROU , \	30-May-23	£ 292.00						

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
			£ 295.00						£ -
			£ 65.60						£ -
			£ 66.10						£ -
			£ 30.00						£ -
			£ 350.00						£ -
			£ 120.00						£ -
			£ 16.40						£ -
£ 3.05			£ 3.05						£ -
			£ 81.00						£ -
			£ 120.00						£ -
			£ 173.20						£ -
			£ 200.00						£ -
			£ 49.20						£ -
			£ 264.40						£ -
			£ 45.10						£ -
			£ 36.60						£ -
			£ 60.00						£ -
			£ 12.20						£ -
£ 6.10			£ 6.10						£ -
			£ 19.49						£ -
			£ 264.40						£ -
			£ 8.21						£ -
			£ 226.85						£ -
			£ 136.04						£ -
			£ 41.99						£ -
			£ 195.32						£ -
			£ 73.44						£ -
			£ 60.00						£ -
			£ 55.00						£ -
			£ 60.00						£ -
			£ 8.00						£ -
£ 18.30			£ 18.30						£ -
£ 3.05			£ 3.05						£ -
			£ 30.00						£ -
			£ 352.50						£ -
			£ 40.80						£ -
£ 12.20			£ 12.20						£ -
			£ 19,610.16						£ 19,610.16
			£ 33,580.80						£ -
			£ 200.00						£ -
			£ 180.00						£ -
			£ 157.92						£ -
		19.00	£ 19.00						£ -
			£ 96.75						£ -
6.10			£ 6.10						£ -
			£ 8.00						£ -
			£ 30.00						£ -
			£ 122.40						£ -
			£ 30.00						£ -
3.05			£ 3.05						£ -
3.05			£ 3.05						£ -
			£ 124.00						£ -
			£ 6.15						£ -
			£ 36.90						£ -
			£ 1,000.00						£ -
			£ 143.50						£ -
			£ 90.00						£ -
			£ 8.00						£ -
			£ 8.00						£ -
			£ 4.00						£ -
			£ 495.75						£ -
	0.08					£ 324.08			£ 24.00
								£ 12.31	£ -
								£ 19,610.16	£ -
							£ 292.00		£ 292.00
									£ -
									£ -

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		£ 79,801.62	£ 1,710.55	£ 3,363.97	£ 200.00	£ 53,190.96	£ 336.00	£ 1,000.00
			£ 2,510.96					

									£ -
									£ -
£ 54.90	£ 0.08	£ 19.00	£ 59,563.07	£ -	£ -	£ 324.08	£ 292.00	£ 19,622.47	£ 19,926.16
		CHECK	£ (79,741.62)						
				£ (189.89)					
						£ -			

0.00	

				Yorkley Playgroup Income June 2023				
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising	Grants
S WARREN , SKYE WARREN JUNE , FP 02/06/23	5-Jun-23	£ 200.00	£ 200.00					
P HILLS , HILLS , FP 05/06/23 1519 , 50000000	5-Jun-23	£ 294.20	£ 294.20					
NATIONAL SAVINGS A, OLID51540 , FP 05/06/23	5-Jun-23	£ 60.00	£ 60.00					
S TILLINGS , MILLYEDDYTILLINGS , FP 02/06/23	5-Jun-23	£ 30.75		£ 30.75				
MORSE REBECCA , GRACE MORSE , FP 05/06/23	5-Jun-23	£ 132.20		£ 132.20				
SERRAVALLE KM , FRANCISCO SCHOOL , VIA	5-Jun-23	£ 62.57		£ 62.57				
WILLIAMS D & T , FOREST JUNE , VIA MOBILE	5-Jun-23	£ 87.45	£ 87.45					
GRIFFIN L & P , 001142 MATILDA G , VIA MOBILE	5-Jun-23	£ 18.00		£ 18.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	5-Jun-23	£ 8.00					£ 8.00	
A WYLDE , MYA MITCHELL WYLDE , FP 06/06/23	6-Jun-23	£ 55.00	£ 55.00					
NATIONAL SAVINGS A, IMUR71972 , FP 06/06/23	6-Jun-23	£ 120.00		£ 120.00				
NATIONAL SAVINGS A, CYOU17732 , FP 06/06/23	6-Jun-23	£ 264.40	£ 264.40					
GIDDINS K J & S , AVA 001166 , VIA ONLINE -	6-Jun-23	£ 60.00		£ 60.00				
NATIONAL SAVINGS A, EMUL74176 , FP 07/06/23	7-Jun-23	£ 63.75		£ 63.75				
NATIONAL SAVINGS A, THEW76227 , FP 07/06/23	7-Jun-23	£ 40.80		£ 40.80				
J JACKSON , ELODIE AND ISABEL , FP 06/06/23	7-Jun-23	£ 65.60		£ 65.60				
NATIONAL SAVINGS A, HSMI26349 , FP 07/06/23	7-Jun-23	£ 12.40						
WARD C , DINNER/SUN CREAM , FP 07/06/23 1	7-Jun-23	£ 14.20						
NATIONAL SAVINGS A, IMUL83839 , FP 07/06/23	7-Jun-23	£ 63.75	£ 63.75					
RONTREE JONES CD , IDRIS JONES , VIA ONL	7-Jun-23	£ 123.00		£ 123.00				
GLOUCESTERSHIRE CC, 1000 2002534956 K	7-Jun-23	£ 140.00				£ 140.00		
NATIONAL SAVINGS A, FHEW77620 , FP 08/06/23	8-Jun-23	£ 520.00		£ 520.00				
WARD C , FELICITY DINNER , FP 08/06/23 1335	8-Jun-23	£ 9.15						
HERBERT R , NURSERY , FP 08/06/23 1027 , R	8-Jun-23	£ 53.05		£ 53.05				
NATIONAL SAVINGS A, HDEV65028 , FP 09/06/23	9-Jun-23	£ 267.58	£ 267.58					
VAUGHAN T , FELICITY WARD , FP 09/06/23 14	9-Jun-23	£ 19.60						
MADRICK KK&CM , ROSANNA MADRICK , FP 09/06/23	9-Jun-23	£ 73.44		£ 73.44				
2893 08JUN23 D , ETSY.COM - , ENGRAVINGC	9-Jun-23	£ 8.99						
LAURA-JADE SCHROED, INV 001165 , FP 11/06/23	12-Jun-23	£ 49.20		£ 49.20				
LYNSEY YOUNG , EDDIE , FP 11/06/23 2207 ,	12-Jun-23	£ 6.00		£ 6.00				
SAMANTHA VALE , TALIA ASC , FP 10/06/23 18	12-Jun-23	£ 30.60		£ 30.60				
NATIONAL SAVINGS A, JLOR62279 , FP 12/06/23	12-Jun-23	£ 156.07		£ 156.07				
L JAMES , MAY INVOICE , FP 12/06/23 1220 , 6	12-Jun-23	£ 450.00		£ 450.00				
NATIONAL SAVINGS A, SLOR59186 , FP 12/06/23	12-Jun-23	£ 152.70		£ 152.70				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	12-Jun-23	£ 4.00					£ 4.00	
NATIONAL SAVINGS A, RLEW69271 , FP 13/06/23	13-Jun-23	£ 99.15		£ 99.15				
EDENRED , PY696993143	14-Jun-23	£ 126.44	£ 126.44					
SAMANTHA MORGAN , CHESTER D , FP 18/06/23	19-Jun-23	£ 260.00		£ 260.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	19-Jun-23	£ 4.00					£ 4.00	
H EDWARDS , DAVID INV 761 , FP 20/06/23 175	20-Jun-23	£ 45.00		£ 45.00				
VAUGHAN T , FELICITY WARD , FP 20/06/23 11	20-Jun-23	£ 20.00						
HERBERT R , NURSERY , FP 20/06/23 1212 , R	20-Jun-23	£ 34.00		£ 34.00				
L STEVENS , EDGAR HARRIS , FP 21/06/23 142	21-Jun-23	£ 180.48	£ 180.48					
L STEVENS , ALFRED HARRIS , FP 21/06/23 14	21-Jun-23	£ 90.90	£ 90.90					
L HARRIS , AMARA-RAE LUNCHES , FP 22/06/23	22-Jun-23	£ 9.20						
LEWIS GW , MAX LEWIS , FP 22/06/23 0836 , R	22-Jun-23	£ 9.15						
MOBILE CHQ 222204	23-Jun-23	£ 42.00					£ 42.00	
S BURROWS , WILLOW LUNCH , FP 23/06/23 08	23-Jun-23	£ 3.30						
COLEFORD ST. JOHN., TRAINING AND DBS , F	23-Jun-23	£ 175.01						
DfE CORE GENERAL B, P0027399-562 00167	23-Jun-23	£ 1,500.00						£ 1,500.00
KOLIC A , KENAN KOLIC , VIA MOBILE - PYMT	26-Jun-23	£ 240.00		£ 240.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	26-Jun-23	£ 8.00					£ 8.00	
L FORD-REYNOLDS , NURSERY CARE , FP 26/06/23	27-Jun-23	£ 120.00		£ 120.00				
EDENRED , ALFRED HARRIS	27-Jun-23	£ 124.00		£ 124.00				
O MOULINIE , LEONARDO MOULINIE , FP 27/06/23	28-Jun-23	£ 31.79		£ 31.79				
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	28-Jun-23	£ 49.20	£ 49.20					
REBECCA MORSE , INVOICE 760 , FP 29/06/23	29-Jun-23	£ 38.00						
REBECCA MORSE , INVOICE 753 , FP 29/06/23	29-Jun-23	£ 129.15	£ 129.15					
S WARREN , SKYE WARREN JULY , FP 30/06/23	30-Jun-23	£ 195.00	£ 195.00					
WARD C , FELICITY DINNER , FP 30/06/23 0906	30-Jun-23	£ 10.50						
KATIE BROWN , WILLOW AND ROBIN B, FP 30/06/23	30-Jun-23	£ 350.00		£ 350.00				
GLOUCESTERSHIRE CC, 1000 2002545021 K	30-Jun-23	£ 240.00				£ 240.00		
1708 - Fundraising account		£ 359.09					£ 339.00	
From A/C 08791708 , YORKLEY PLAYGROU , Vi	1-Jun-23	£ 10.00						
C FREDERICK-LEWIS , GIA PERCIVAL , FP 02/06/23	2-Jun-23	£ 28.73		£ 28.73				
MOBILE CHQ 803185	30-Jun-23	£ 361.50					£ 361.50	
5041 - From A/C 08791708 , YORKLEY PLAYGR	29-Jun-23	£ 275.00						

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310		
			£ 200.00					£ -		
			£ 294.20					£ -		
			£ 60.00					£ -		
			£ 30.75					£ -		
			£ 132.20					£ -		
			£ 62.57					£ -		
			£ 87.45					£ -		
			£ 18.00					£ -		
			£ 8.00					£ -		
			£ 55.00					£ -		
			£ 120.00					£ -		
			£ 264.40					£ -		
			£ 60.00					£ -		
			£ 63.75					£ -		
			£ 40.80					£ -		
			£ 65.60					£ -		
£ 12.40			£ 12.40					£ -		
£ 14.20			£ 14.20					£ -		
			£ 63.75					£ -		
			£ 123.00					£ -		
			£ 140.00					£ -		
			£ 520.00					£ -		
£ 9.15			£ 9.15					£ -		
			£ 53.05					£ -		
			£ 267.58					£ -		
		£ 19.60	£ 19.60					£ -		
			£ 73.44					£ -		
		£ 8.99	£ 8.99					£ -		
			£ 49.20					£ -		
			£ 6.00					£ -		
			£ 30.60					£ -		
			£ 156.07					£ -		
			£ 450.00					£ -		
			£ 152.70					£ -		
			£ 4.00					£ -		
			£ 99.15					£ -		
			£ 126.44					£ -		
			£ 260.00					£ -		
			£ 4.00					£ -		
			£ 45.00					£ -		
£ 20.00			£ 20.00					£ -		
			£ 34.00					£ -		
			£ 180.48					£ -		
			£ 90.90					£ -		
£ 9.20			£ 9.20					£ -		
£ 9.15			£ 9.15					£ -		
			£ 42.00					£ -		
£ 3.30			£ 3.30					£ -		
		£ 175.01	£ 175.01					£ -		
			£ 1,500.00					£ -		
			£ 240.00					£ -		
			£ 8.00					£ -		
			£ 120.00					£ -		
			£ 124.00					£ -		
			£ 31.79					£ -		
			£ 49.20					£ -		
		£ 38.00	£ 38.00					£ -		
			£ 129.15					£ -		
			£ 195.00					£ -		
£ 10.50			£ 10.50					£ -		
			£ 350.00					£ -		
			£ 240.00					£ -		
	£ 0.09					£ 359.09		£ 20.00	2295 bank tr	
								£ 10.00	£ 10.00	
								£ 28.73	£ -	
								£ 361.50	£ -	
							£ 275.00	£ 275.00	bank transfe	

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Totals		£ 8,885.04	£ 2,063.55	£ 3,540.40	£ -	£ 380.00	£ 766.50	£ 1,500.00
		£ 8,885.04						

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									£	-	
									£	-	
									£	-	
£ 87.90	£ 0.09	£ 241.60	£ 7,850.72	£ -	£ -	£ 359.09	£ 275.00	£ 400.23	£ 305.00	0.00	
		CHECK	£ (0.00)								
				£ (101.35)							
		Transferred	£ -			£ -					

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				Yorkley Playgroup	Income July 2023			
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising	Grants
J JAMES , JUNE INVOICE , FP 02/07/23 1137	7/3/2023	£ 450.00		£ 450.00				
S TILLINGS , MILLYEDDYTILLINGS , FP 03/0	7/3/2023	£ 18.45		£ 18.45				
Z SKUSE , JUNE SKUSE , FP 03/07/23 0924	7/3/2023	£ 123.00		£ 123.00				
NATIONAL SAVINGS A, THEW76227 , FP 03/0	7/3/2023	£ 30.60		£ 30.60				
LAURA-JADE SCHROED, INV 001195 ARIYA	7/3/2023	£ 36.90		£ 36.90				
P HILLS , HILLS , FP 03/07/23 0826 , 30000	7/3/2023	£ 31.00	£ 31.00					
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBIL	7/3/2023	£ 8.00					£ 8.00	
SERRAVALLE KM , FRANCISCO SCHOOL , V	7/3/2023	£ 36.90		£ 36.90				
HERBERT R , NURSERY , FP 04/07/23 1122	7/4/2023	£ 33.30		£ 33.30				
NATIONAL SAVINGS A, OLID51540 , FP 04/0	7/4/2023	£ 45.00	£ 45.00					
NATIONAL SAVINGS A, HSMI26349 , FP 04/0	7/4/2023	£ 4.10		£ 4.10				
MARK GARDNER , LUNA G , FP 04/07/23 14	7/4/2023	£ 60.00		£ 60.00				
NATIONAL SAVINGS A, CEDM53641 , FP 04/0	7/4/2023	£ 561.85	£ 561.85					
MADRICK KK&CM , ROSANNA MADRICK , FI	7/4/2023	£ 49.08	£ 49.08					
WILLIAMS D & T , FOREST JULY , VIA MOBIL	7/4/2023	£ 63.30	£ 63.30					
RONTREE JONES CD , IDRIS JONES , VIA O	7/4/2023	£ 104.55		£ 104.55				
0127 03JUL23 , ASDA GROCERIES , ONLINE	7/4/2023	£ 7.00						
NATIONAL SAVINGS A, IMUR71972 , FP 05/0	7/5/2023	£ 120.00		£ 120.00				
NATIONAL SAVINGS A, HDEV65028 , FP 05/0	7/5/2023	£ 154.19	£ 154.19					
NATIONAL SAVINGS A, CYOU17732 , FP 05/0	7/5/2023	£ 198.30	£ 198.30					
NATIONAL SAVINGS A, FHEW77620 , FP 05/0	7/5/2023	£ 453.75		£ 453.75				
EDENRED , SEBBY AND ISAAC SA	7/5/2023	£ 200.00		£ 200.00				
EDENRED , LYRA AND SYLVIE -	7/6/2023	£ 69.34	£ 69.34					
NATIONAL SAVINGS A, SLOR59186 , FP 10/0	7/10/2023	£ 145.75		£ 145.75				
S BURROWS , WILLOW LUNCH , FP 10/07/23	7/10/2023	£ 3.30						
J JACKSON , ELODIE AND ISABEL , FP 09/07	7/10/2023	£ 49.20		£ 49.20				
NATIONAL SAVINGS A, JLOR62279 , FP 10/0	7/10/2023	£ 151.17		£ 151.17				
H EDWARDS , DAVID INV 771 , FP 12/07/23	7/12/2023	£ 84.15		£ 84.15				
WARD C , FELICITY DINNER , FP 12/07/23 0	7/12/2023	£ 6.10						
SAMANTHA MORGAN , CHESTER D , FP 14/0	7/14/2023	£ 157.00	£ 157.00					
S BURROWS , WILLOW LUNCH , FP 14/07/23	7/14/2023	£ 3.40						
WILLIAMS D & T , FOREST MAKSHOL , VIA	7/14/2023	£ 240.00			£ 240.00			
MARK GARDNER , LUNA G , FP 16/07/23 21	7/17/2023	£ 30.00		£ 30.00				
C POWELL , 1189, 1156 , FP 16/07/23 2141	7/17/2023	£ 59.45		£ 59.45				
NATIONAL SAVINGS A, OLID51540 , FP 17/0	7/17/2023	£ 150.00			£ 150.00			
THOMAS BLUNT , CHARLES BLUNT HC , FP	7/17/2023	£ 200.00			£ 200.00			
R SAUNDERS , LUNCHX3 , FP 15/07/23 1013	7/17/2023	£ 9.15						
HERBERT R , NURSERY , FP 17/07/23 1011	7/17/2023	£ 24.45		£ 24.45				
ERSKINE V S , HOL CLUB A&JERSK , FP 17/0	7/18/2023	£ 240.00			£ 240.00			
NATIONAL SAVINGS A, CTOO43765 , FP 18/0	7/18/2023	£ 80.00			£ 80.00			
NATIONAL SAVINGS A, CTOO58201 , FP 18/0	7/18/2023	£ 80.00			£ 80.00			
NATIONAL SAVINGS A, RLEW69271 , FP 18/0	7/18/2023	£ 399.15			£ 399.15			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE	7/18/2023	£ 4.00					£ 4.00	
MOBILE CHQ 183171	7/19/2023	£ 138.00						
NATIONAL SAVINGS A, EMUL74176 , FP 19/0	7/19/2023	£ 200.00			£ 200.00			
MURGIA G M , IONA MURGIA , FP 19/07/23 0	7/19/2023	£ 50.00			£ 50.00			
NATIONAL SAVINGS A, IMUL83839 , FP 19/0	7/19/2023	£ 200.00			£ 200.00			
KOLIC A , KENAN KOLIC , VIA MOBILE - PYM	7/19/2023	£ 150.00		£ 150.00				
MADRICK KK&CM , ROSANNA MADRICK , FI	7/20/2023	£ 75.00			£ 75.00			
J JAMES , INV 775/ JULY , FP 21/07/23 0802	7/21/2023	£ 357.50		£ 357.50				
GLOUCESTERSHIRE CC, 1000 2002555486	7/21/2023	£ 1,197.93				£ 1,197.93		
L STEVENS , EDGAR ALFIE HOLCLB, FP 22/0	7/24/2023	£ 76.00		£ 76.00				
J BOSWELL , LOGAN HOLIDAY CLUB, FP 23/0	7/24/2023	£ 25.00			£ 25.00			
From A/C 76599310 , PARKEND PLAYGROU	7/24/2023	£ 735.08						
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE	7/24/2023	£ 8.00					£ 8.00	
L HARRIS , AMARA LUNCHES , FP 25/07/23	7/25/2023	£ 3.00						
E BENNETT , KEYRING , FP 25/07/23 1806 ,	7/25/2023	£ 5.00						
L FORD-REYNOLDS , NURSERY CARE , FP	7/25/2023	£ 75.00			£ 75.00			
EDENRED , EDGARALFIEHOLCLUB	7/26/2023	£ 124.00			£ 124.00			
NATIONAL SAVINGS A, CEDM53641 , FP 27/0	7/27/2023	£ 482.70	£ 482.70					
NATIONAL SAVINGS A, CEDM53641 , FP 27/0	7/27/2023	£ 280.00			£ 280.00			
NATIONAL SAVINGS A, ARIS55530 , FP 28/0	7/28/2023	£ 80.00			£ 80.00			
MAGUIRE RG , SCARLETTM , VIA MOBILE -	7/28/2023	£ 45.10		£ 45.10				
O MOULINIE , LEONARDO MOULINIE , FP 29/0	7/31/2023	£ 75.00			£ 75.00			
M GAPPER , EMYR GAPPER , FP 31/07/23 11	7/31/2023	£ 250.00			£ 250.00			
VAUGHAN T , FELICITYSUMMERCAMP, FP 31/0	7/31/2023	£ 75.00			£ 75.00			
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBIL	7/31/2023	£ 4.00					£ 4.00	

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
			£ 450.00					£ -	
			£ 18.45					£ -	
			£ 123.00					£ -	
			£ 30.60					£ -	
			£ 36.90					£ -	
			£ 31.00					£ -	
			£ 8.00					£ -	
			£ 36.90					£ -	
			£ 33.30					£ -	
			£ 45.00					£ -	
			£ 4.10					£ -	
			£ 60.00					£ -	
			£ 561.85					£ -	
			£ 49.08					£ -	
			£ 63.30					£ -	
			£ 104.55					£ -	
£ 7.00			£ 7.00					£ -	
			£ 120.00					£ -	
			£ 154.19					£ -	
			£ 198.30					£ -	
			£ 453.75					£ -	
			£ 200.00					£ -	
			£ 69.34					£ -	
			£ 145.75					£ -	
£ 3.30			£ 3.30					£ -	
			£ 49.20					£ -	
			£ 151.17					£ -	
			£ 84.15					£ -	
£ 6.10			£ 6.10					£ -	
			£ 157.00					£ -	
£ 3.40			£ 3.40					£ -	
			£ 240.00					£ -	
			£ 30.00					£ -	
			£ 59.45					£ -	
			£ 150.00					£ -	
			£ 200.00					£ -	
£ 9.15			£ 9.15					£ -	
			£ 24.45					£ -	
			£ 240.00					£ -	
			£ 80.00					£ -	
			£ 80.00					£ -	
			£ 399.15					£ -	
			£ 4.00					£ -	
		£ 138.00	£ 138.00					£ -	
			£ 200.00					£ -	
			£ 50.00					£ -	
			£ 200.00					£ -	
			£ 150.00					£ -	
			£ 75.00					£ -	
			£ 357.50					£ -	
			£ 1,197.93					£ -	
			£ 76.00					£ -	
			£ 25.00					£ -	
			£ 735.08					£ 735.08	
			£ 8.00					£ -	
£ 3.00			£ 3.00					£ -	
		£ 5.00	£ 5.00					£ -	
			£ 75.00					£ -	
			£ 124.00					£ -	
			£ 482.70					£ -	
			£ 280.00					£ -	
			£ 80.00					£ -	
			£ 45.10					£ -	
			£ 75.00					£ -	
			£ 250.00					£ -	
			£ 75.00					£ -	
			£ 4.00					£ -	

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				Yorkley Playgroup Income September2023				
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising	Grants
Balance Forward								
KATIE BROWN , WILLOW AND ROBIN B, FP 04/09/23	4-Sep-23	210		£ 210.00				
NATIONAL SAVINGS A, RLEW69271 , FP 04/09/23	4-Sep-23	106.65	£ 106.65					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	4-Sep-23	4					£ 4.00	
GROUNDWORK UK - TE, GWUK	4-Sep-23	500						£ 500.00
S WARREN , SKYE WARREN SEPT , FP 04/09/23	5-Sep-23	45	£ 45.00					
MADRICK KK&CM , ROSA ARIADNE M , FP 04/09/23	5-Sep-23	124.05	£ 124.05					
THOMAS BLUNT , E BLUNT - 826 , FP 05/09/23	5-Sep-23	54.9						
NATIONAL SAVINGS A, THEW76227 , FP 05/09/23	5-Sep-23	40.8		£ 40.80				
REBECCA SOMERVILLE, HUMPHREYSEPT , FP 05/09/23	5-Sep-23	210	£ 210.00					
THOMAS BLUNT , E BLUNT - 821 , FP 04/09/23	5-Sep-23	540	£ 540.00					
SERRAVALLE KM , FRANCISCO SCHOOL , VIA	5-Sep-23	43.07		£ 43.07				
SERRAVALLE KM , FRANCISCO SCHOOL , VIA	5-Sep-23	24.63		£ 24.63				
NATIONAL SAVINGS A, DMAC59398 , FP 06/09/23	6-Sep-23	57.03		£ 57.03				
L FORD-REYNOLDS , NURSERY CARE , FP 06/09/23	6-Sep-23	6.1						
NATIONAL SAVINGS A, HSMI26349 , FP 06/09/23	6-Sep-23	20.5		£ 20.50				
NATIONAL SAVINGS A, HDEV65028 , FP 06/09/23	6-Sep-23	52.36	£ 52.36					
NATIONAL SAVINGS A, JLOR62279 , FP 06/09/23	6-Sep-23	243.96		£ 243.96				
L FORD-REYNOLDS , EARLY DROP OFF , FP 07/09/23	7-Sep-23	2.5		£ 2.50				
H EDWARDS , DAVID UNIFORM , FP 07/09/23	7-Sep-23	38						
REBECCA SOMERVILLE, HUMPHREY , FP 07/09/23	7-Sep-23	17.5		£ 17.50				
NATIONAL SAVINGS A, FHEW77620 , FP 08/09/23	8-Sep-23	575		£ 575.00				
NATIONAL SAVINGS A, HDEV65028 , FP 08/09/23	8-Sep-23	260			£ 260.00			
NATIONAL SAVINGS A, CYOU17732 , FP 08/09/23	8-Sep-23	284.4	£ 284.40					
SAMANTHA VALE , TALIA ASC , FP 09/09/23	11-Sep-23	31.64	£ 31.64					
NATIONAL SAVINGS A, LPAT58215 , FP 11/09/23	11-Sep-23	388		£ 388.00				
WILLIAMS D & T , FOREST SEPT 23 , VIA MOBILE	11-Sep-23	87.5	£ 87.50					
NATIONAL SAVINGS A, HSMI26349 , FP 13/09/23	13-Sep-23	16.4		£ 16.40				
RONTREE JONES CD , IDRIS JONES , VIA ONLINE	13-Sep-23	92.34		£ 92.34				
MARK GARDNER , LUNA G , FP 15/09/23	15-Sep-23	87.5		£ 87.50				
HERBERT R , NURSERY BILL , FP 15/09/23	15-Sep-23	80.25	£ 80.25					
NATIONAL SAVINGS A, CEDM53641 , FP 15/09/23	15-Sep-23	77.7		£ 77.70				
V BURROWS , WILLOW HOT MEAL , FP 18/09/23	18-Sep-23	3.5						
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	18-Sep-23	4					£ 4.00	
0127 15SEP23 , PAYPAL , *ETSYIRELAND , 35	18-Sep-23	1.35						
REBECCA SOMERVILLE, HUMPHREY LUNCHEON	19-Sep-23	12.2	£ 12.20					
L JACKSON , PLAYSCHOOL , FP 19/09/23	19-Sep-23	35		£ 35.00				
L FORD-REYNOLDS , EARLY DROP OFF , FP 21/09/23	21-Sep-23	10		£ 10.00				
C STERRY , BROOKE STERRY , FP 21/09/23	21-Sep-23	27.54		£ 27.54				
L STEVENS , EDGAR ALFIE SEP23 , FP 21/09/23	21-Sep-23	80.54	£ 80.54					
REBECCA SOMERVILLE, HUMPHREY UNIFORM	22-Sep-23	38						
LEWIS GW , MAX LEWIS , FP 22/09/23	22-Sep-23	15.25						
LEWIS GW , MAX LEWIS , FP 22/09/23	22-Sep-23	19		£ 19.00				
THOMAS BLUNT , E BLUNT - 839 , FP 25/09/23	25-Sep-23	19	£ 19.00					
LAURA-JADE SCHROED , 001236 SCHROEDER	25-Sep-23	73.8		£ 73.80				
ASTON G , Charlie aston-wilk , VIA MOBILE - PY	25-Sep-23	254.4		£ 254.40				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	25-Sep-23	4					£ 4.00	
ASTON G , CHARLIE ASTON-WILK , VIA MOBILE	25-Sep-23	19.6						
S WARREN , SKYE WARREN UNI , FP 25/09/23	26-Sep-23	19						
From A/C 76599310 , PARKEND PLAYGROUP ,	26-Sep-23	100						
EDENRED , EDGARALFIEHARRIS	26-Sep-23	248	£ 248.00					
REBECCA MORSE , INVOICE 840 , FP 28/09/23	28-Sep-23	19						
S WARREN , SKYE X DEC , FP 28/09/23	28-Sep-23	30	£ 30.00					
REBECCA MORSE , INVOICE 813 , FP 28/09/23	28-Sep-23	45	£ 45.00					
KOLIC A , KENAN KOLIC , VIA MOBILE - PYMT	28-Sep-23	260		£ 260.00				
From A/C 76599310 , PARKEND PLAYGROUP ,	28-Sep-23	350						
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	28-Sep-23	100.04	£ 100.04					
STUBBS K R , ISLA ALLCOCK , FP 29/09/23	29-Sep-23	45	£ 45.00					
A MASON , AMANDA RAFFLE , FP 29/09/23	29-Sep-23	4					£ 4.00	
T SMITH , LILAH-MAE CLARKSON , FP 29/09/23	29-Sep-23	103		£ 103.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	29-Sep-23	2					£ 2.00	
1708 - fundraising account		£ 352.26					£ 346.00	
From A/C 08791708 , YORKLEY PLAYGROU , V	25-Sep-23	400						

Dinner Money	Bank Interest	Others	2295	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -93	Check	
			0.00							
			£ 210.00						£ -	
			£ 106.65						£ -	
			£ 4.00						£ -	
			£ 500.00						£ -	
			£ 45.00						£ -	
			£ 124.05						£ -	
£ 54.90			£ 54.90						£ -	
			£ 40.80						£ -	
			£ 210.00						£ -	
			£ 540.00						£ -	
			£ 43.07						£ -	
			£ 24.63						£ -	
			£ 57.03						£ -	
£ 6.10			£ 6.10						£ -	
			£ 20.50						£ -	
			£ 52.36						£ -	
			£ 243.96						£ -	
			£ 2.50						£ -	
		£ 38.00	£ 38.00						£ -	
			£ 17.50						£ -	
			£ 575.00						£ -	
			£ 260.00						£ -	
			£ 284.40						£ -	
			£ 31.64						£ -	
			£ 388.00						£ -	
			£ 87.50						£ -	
			£ 16.40						£ -	
			£ 92.34						£ -	
			£ 87.50						£ -	
			£ 80.25						£ -	
			£ 77.70						£ -	
£ 3.50			£ 3.50						£ -	
			£ 4.00						£ -	
		£ 1.35	£ 1.35						£ -	
			£ 12.20						£ -	
			£ 35.00						£ -	
			£ 10.00						£ -	
			£ 27.54						£ -	
			£ 80.54						£ -	
		£ 38.00	£ 38.00						£ -	
£ 15.25			£ 15.25						£ -	
			£ 19.00						£ -	
			£ 19.00						£ -	
			£ 73.80						£ -	
			£ 254.40						£ -	
			£ 4.00						£ -	
		£ 19.60	£ 19.60						£ -	
		£ 19.00	£ 19.00						£ -	
			£ 100.00						£ 100.00	
			£ 248.00						£ -	
		£ 19.00	£ 19.00						£ -	
			£ 30.00						£ -	
			£ 45.00						£ -	
			£ 260.00						£ -	
			£ 350.00						£ 350.00	
			£ 100.04						£ -	
			£ 45.00						£ -	
			£ 4.00						£ -	
			£ 103.00						£ -	
			£ 2.00						£ -	
	£ 0.26					£ 352.26			£ 6.00	2295 transfe
						£ 400.00			£ 400.00	transferred f
						£ -			£ -	
							£ -		£ -	
								£ -	£ -	

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Totals		£ 7,016.26	£ 2,141.63	£ 2,679.67	£ 260.00	£ -	£ 364.00	£ 500.00
		£ 7,016.26						

£	79.75	£	0.26	£	134.95	£	6,264.00	£	-	£	-	£	352.26	£	400.00	£	-	£	856.00		0
				CHECK		£	0.00														

	0

Yorkley Playgroup Income October 2022 – September 2023

Item	Total	Fees/YPG	Fees/PPG	ASC/YPG	Glos CC Fees	Fund Raising	Grants	Dinner Money	Bank Interest
October 2022	71558.39	1619.35	4473.55	984.11	37936.92	1065.00	0.00	184.00	0.03
November 2022	8291.84	2310.44	4491.49	0.00	288.00	592.82	0.00	22.95	0.04
Dec-22	14304.05	1521.60	2893.23	0.00	6225.80	558.35	250.00	8.55	0.09
Jan-23	8103.39	1856.14	3488.50	90.00	506.48	845.70	0.00	35.70	0.07
Feb-23	70832.14	1071.12	2824.61	375.00	47181.08	430.50	0.00	36.45	0.06
Mar-23	15889.53	1632.40	4093.00	970.00	6436.16	319.00	0.00	57.60	0.04
Apr-23	6819.15	487.51	2252.79	1200.00	387.00	384.00	0.00	50.80	0.05
May-23	79801.62	1710.55	3363.97	200.00	53190.96	336.00	1000.00	54.90	0.08
Jun-23	8885.04	2063.55	3540.40	0.00	380.00	766.50	1500.00	87.90	0.09
Jul-23	12156.68	1811.76	2844.32	2973.15	2156.21	458.00	0.00	31.95	0.21
Aug-23	6122.15	391.32	261.60	1000.00	0.00	548.00	0.00	0.00	0.23
Sep-23	7016.26	2141.63	2679.67	260.00	0.00	364.00	500.00	79.75	0.26
Total	309780.24	18617.37	37207.13	8052.26	###	6667.87	3250.00	650.55	1.25
	X		X	X					

Current Acc 08762295:	Dr	Cr	Current Acc 83147500	Dr	Cr
O/B - 01.10.22	2048.44	30.09.21	O/B 01.10.22	246.74	10/1/2021
Income	228952.72		Income	4,045.82	
Expenditure		229994.49	Exp		4,290.20
Tfr			Tfr		
C/B		1006.67 29.09.23	C/B		2.36 30.09.23
	<u>231001.16</u>	<u>231001.16</u>		<u>4,292.56</u>	<u>4,292.56</u>
	0.00			0.00	

Current Account - 83085041	Dr	Cr	Current Acc 76599310	Dr	CR
O/B 01.10.22	4.76	10/1/2021	O/B	-16.8	01/10/202
Income	4661.33		Income	67451.07	
Expenditure		4665.33	Exp		67425.97
C/B		0.76 25.09.23	C/B		8.3
	<u>4666.09</u>	<u>4666.09</u>		<u>67434.27</u>	<u>67434.27</u>
	0.00			0.00	

Grants JRS	BBL	12000
Grants - education grant	Repayment	212.97
Grant PATA covered		11787.03
Groundwork UK		

Paid to									
Other	Bank /2295	Petty Cash	Current Account 500	Current Account 708	new account-fundraising - 5041	Parkend Acc 9310	Check		
9.50	49420.43	0.00	3586.00	511.03	502.33	17538.60	25285.93	0.00	0.00
232.00	7160.48	0.00	459.82	312.04	292.00	67.50	354.10	0.00	0.00
0.00	10953.18	0.00	0.00	524.44	505.00	2321.43	2846.43	0.00	0.00
395.80	7318.62	0.00	0.00	357.77	400.00	27.00	885.00	0.00	0.00
0.00	51538.76	0.00	0.00	392.06	392.00	18509.32	18913.32	17284.80	0.00
10.00	13202.16	0.00	0.00	307.04	300.00	2080.33	2371.33	0.00	0.00
0.00	4356.14	0.00	0.00	368.05	392.00	1702.96	2057.00	0.00	0.00
19.00	59563.07	0.00	0.00	324.08	292.00	19622.47	19926.16	0.00	0.00
241.60	7850.72	0.00	0.00	359.09	275.00	400.23	305.00	0.00	0.00
143.00	9686.19	0.00	0.00	521.21	391.00	1558.28	1738.08	0.00	0.00
0.00	1638.97	0.00	0.00	340.23	520.00	3622.95	3921.00	0.00	
134.95	6264.00	0.00	0.00	352.26	400.00	0.00	856.00		
1185.85	228952.72	0.00	4045.82	4669.30	4661.33	67451.07	79459.35	17284.80	0.00
0.00									
							98076.72	18617.37	

Business Reserve Acc/708

Dr	Cr
O/B - 01.10.22	98.09
Income	4,669.30
Exp	4,558.00
C/B	209.39
	29.09.23
	<u>4,767.39</u>
	<u>4,767.39</u>
	0.00

Petty Cash	Dr	Cr
O/B 01.10.22	89.69	
Income		0.00
Exp		118.34
C/B		101.35
	<u>89.69</u>	<u>219.69</u>
		130.00

Loan Account

O/B	-9525.82
Payments	2555.64
Interest	-209.9
CB	-7180.08
	<u>-7180.08</u>
	<u>-7180.08</u>
	0

Item	Total	Total	
October 2022	-49462.16	-24176.23	-1070.00
November 2022	-17930.51	-17576.41	-215.00
December 2022	-19995.12	-17148.69	0.00
January 2023	-16526.88	-15641.88	-105.00
February 2023	-40101.74	-21188.42	-260.00
March 2023	-20545.34	-18174.01	-195.00
April 2023	-23268.46	-21211.46	-345.00
May 2023	-36942.60	-17016.44	-214.50
June 2023	-21030.03	-20725.03	-286.00
July 2023	-22766.25	-21028.17	-286.00
August 2023	-23385.80	-19164.80	-321.75
September 2023	-19195.44	-18339.44	0.00
Total	-311150.33	-231390.98	-3298.25

X

transfer amount

OTHER -16890.42

INSURANCE

Insurance bryan ja 894.85 x

March Insurance - 1013.46 x

Loan in Other 2555.64 12 x -212.97 x

Raffle prizes

-16890.42
£ (20,340.91)

Yorkley Playgroup Expenditure October

Wages	Food	Equipment	Training
-13802.44	-828.07	-247.84	0.00
-12831.87	-916.85	-1107.32	-109.00
-12981.16	-1434.27	-291.73	-220.06
-12695.48	-421.25	-176.71	-77.85
-14119.59	-1414.94	-487.10	-134.40
-13124.77	-976.86	-556.07	0.00
-16538.27	-86.25	-905.45	0.00
-13944.10	-455.43	-441.40	-25.00
-14853.90	-1648.61	-1102.50	-178.00
-14889.89	-1245.63	-936.77	-217.00
-16818.41	-93.99	-662.55	0.00
-14101.01	-851.42	-626.76	-120.00
-170700.89	-10373.57	-7542.20	-1081.31

X

X

X

X

2021 – September 2022

Premisis	Cleaning	Stationary	Other
-5763.38	-47.04	0.00	-2417.46
-1422.92	-224.28	0.00	-749.17
-418.00	0.00	0.00	-1803.47
-620.57	0.00	0.00	-1545.02
-2511.36	-171.40	-6.75	-2082.88
-1829.30	-126.67	-174.47	-1190.87
-2021.39	-263.04	-1.10	-1050.96
-1260.38	-204.16	0.00	-471.47
-1367.21	-103.15	-2.20	-1183.46
-864.87	-289.36	-6.48	-2292.17
-454.13	-100.00	-9.00	-704.97
-1157.26	-80.00	-4.47	-1398.52
-19690.77	-1609.10	-204.47	-16890.42
X	X	X	-12426.47

Total	P/C	Bank-500	Fundraising	5041
-27154.43	0.00	-3833.90	-534.00	-502.33
-17254.11	-30.50	-3.85	-292.00	-292.00
-16625.19	0.00	-2.10	-505.00	-505.00
-15247.43	0.00	-450.00	-400.00	-400.00
-20842.07	0.00	-0.35	-392.00	-392.00
-17857.31	0.00	0.00	-300.00	-300.00
-20772.36	0.00	0.00	-392.00	-392.00
-16663.39	0.00	0.00	-292.00	-292.00
-20380.09	-87.84	0.00	-285.00	-275.00
-20288.47	0.00	0.00	-466.00	-391.00
-19028.80	0.00	0.00	-300.00	-620.00
-17882.24	0.00	0.00	-400.00	-404.00
-229995.89	-118.34	-4290.20	-4558.00	-4765.33

9310		
-17437.50	0.00	0.00
-58.05	0.00	
-2357.83	0.00	
-29.45	0.00	
-18476.72	0.00	
-2088.03	0.00	
-1712.10	0.00	
-19695.21	0.00	
-2.10	0.00	
-1620.78	0.00	
-3437.00	0.00	
-509.20	0.00	
-67423.97	0.00	

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity numb

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date 01.10.2022 Period end date 30.09.2023

RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4)		
Children's Fees/YORKLEY		
PARKEND		
Grants (specify)	westdean parish	
Grants		
dinner fees		
Fundraising		
Donations		
Interest		
Other Receipts		
Sub Total		
Income from the sale of Equipment		
TOTAL RECEIPTS	A	

PAYMENTS

Employment Cost (wages plus HMRC)		
Training Cost		
Premises (rent heat etc)		
BBL Repayment		
Insurance		
Administration		
Food		
Consumables (paint paper ect equipment)		
cleaning		
Other		
stationery		
Sub Total		
Purchases of equipment and other assets		
TOTAL PAYMENT	B	
NET OF RECEIPTS AND PAYMENT	(A-B=C)	
Cash funds last year end	D	
Cash Fund this year end	(c+D)	

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

Date

Bank 2295

500

1708

Petty cash

5041

9310

er

Previous Year	Current Year
£ 114,054.09	£ 154,688.61
£ 43,307.10	£ 26,669.63
£ 17,558.84	£ 37,207.13
£ 10,368.47	£ 3,250.00
£ 645.85	£ 650.55
£ 6,202.00	£ 6,667.87
£ 0.12	£ 1.25
£ 2,490.05	£ 1,185.85
£ 194,626.52	£ 230,320.89

See summary sheet for grant breakdown

£ 194,626.52	£ 230,320.89

£ (147,889.52)	£ (173,999.14)
£ (3,593.05)	£ (1,081.31)
£ (15,318.77)	£ (19,690.77)
£ (2,555.64)	£ (2,555.64)
£ (1,721.85)	£ (1,908.31)
£ (446.25)	£ (204.47)
£ (11,265.58)	£ (10,373.57)
£ (8,101.09)	£ (7,542.20)
£ (1,951.70)	£ (1,609.10)
£ (13,375.07)	£ (12,426.47)
£ (446.25)	£ (204.47)
£ (206,664.77)	£ (231,595.45)

£ (206,664.77)	£ (231,595.45)	

£ (12,038.25)	£ (1,274.56)
£ 14,634.50	£ 2,596.25
£ 2,596.25	£ 1,321.69

Current Value

0.00

£	12,778.48	Opening Bank 01/10/2020		Closing Bank
			2,048.44	1,006.67
			246.74	2.36
			98.09	209.39
			89.69	101.35
			4.76	0.76
			-16.80	8.30
		P/Cash adj	£ 125.33	-7.14
			2,596.25	1,321.69

30-09-2021

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity numb

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date 01.10.2022 Period end date 30.09.2023

RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4)		_____
Children's Fees/YORKLEY		_____
PARKEND		_____
Grants (specify)	westdean parish	_____
Grants		_____
dinner fees		_____
Fundraising		_____
Donations		_____
Interest		_____
Other Receipts		_____
Sub Total		=====
Income from the sale of Equipment		_____
TOTAL RECEIPTS	A	=====

PAYMENTS

Employment Cost (wages plus HMRC)		_____
Training Cost		_____
Premises (rent heat etc)		_____
BBL Repayment		_____
Insurance		_____
Administration		_____
Food		_____
Consumables (paint paper ect equipment)		_____
cleaning		_____
Other		_____
stationery		_____
Sub Total		=====
Purchases of equipment and other assets		_____
TOTAL PAYMENT	B	=====
NET OF RECEIPTS AND PAYMENT	(A-B=C)	=====
Cash funds last year end	D	=====
Cash Fund this year end	(c+D)	=====

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

Date

Bank 2295

500

1708

Petty cash

5041

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Previous Year	Current Year
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0.00

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			2,048.44	1,006.67
			246.74	2.36
			98.09	209.39
			89.69	101.35
			4.76	0.76
			-16.80	8.30
		P/Cash adj	£ 125.33	-7.14
			2,596.25	1,321.69

30-09-2021

In				out
Bank	2295	1708	9310	2295
01-10-28-10	44013.84			21364.18
29-10-30-11	12567.27			23044.36
01-12--30-12	10953.18			16625.19

For the Annual General Meeting (AGM) to be held on
12th January 2024 at 3.00pm at Playgroup.

1. Welcome and Introductions
2. Apologies
 - a. Nadine Summers – Accountant
3. Minutes from last AGM
 - a. Read out by Sophie and agreed by Amanda Mason.
4. Treasurers Report
 - a. We currently this year have made £1946262 and our outgoings are £206664
there is a bigger outgoing due to lots of building work which has been required over
the last year.
5. Staff annual report
 - a. Attached
6. Matters Arising
 - a. NA
7. Any other business
8. Election of new members.
 - a. Kelly Barclay Joining seconded by Sara Warren
 - b. Sara Warren Joining seconded by Kelly Barclay
 - c. Amy Edmonds Joining seconded by Lauren James
 - d. Lauren James Joining seconded by Amanda Mason
 - e. Sophie Thorne – Remaining seconded by Kelly Barclay
 - f. Amanda Mason – Remaining seconded by Sophie Thorne

Staff Report

- We have recently had our OFSTED inspection and was graded Outstanding in all areas of the report, we were not given any recommendation to work towards which is brilliant.
- We currently have 33 children registered with us with a waiting list of around 4 children who would like spaces, but currently do not have capacity to allow the extra children in. We have already opened bookings for September up as we were receiving lots of interest due to not being able to start now.
- The fundraising aspects we do still have the fundraising page, however raffles are once a week as it was very time consuming for me, during special occasions ie easter ect we do have hampers on their. We have our Christmas fundraising night which does bring in lots of money, and we are planning another one. In April we have the blue tokens in Tesco too.
- We are still running the baby group, however we have faced lots of conflict with the community centre which is showing to make it very challenging to run, we are still aiming to run the group however it is reviewed often as we cant always do what the centre are expecting of us.
- Since the last AGM we have taken on 2 members of staff, Kelly and Lucy, who have both settled in well. Lauren has since gone on maternity leave, we are unsure when she is returning, we also have one staff member on long term sickness from Parkend so Yorkley staff are supporting with this.
- Following the governments announcements on funding changes this is something we currently have no information on so we can not update you on this, however it is phased and not looking likely for this year. The ratio change is something that is an individuals choice and we will make the decision based on the needs of our children.
- At present we do not have any staffing concerns and have enough staff to operate without agency.
- We are aware the building will need some high maintenance over the coming years and conversations with the local authority have been started.

YORKLEY UNDER 5S

England & Wales - Charity number 1017810

Accounts

For the Annual General Meeting (AGM) to be held on
17th March at 3.00pm at Playgroup.

1. Welcome and Introductions
2. Apologies
 - a. Nadine Summers – Accountant
3. Minutes from last AGM
 - a. Read out by Sophie and agreed by Amanda Mason.
4. Treasurers Report
 - a. We currently this year have made £1946262 and our outgoings are £206664 there is a bigger outgoing due to lots of building work which has been required over the last year.
5. Staff annual report
 - a. Attached
6. Matters Arising
 - a. NA
7. Any other business
8. Election of new members.
 - a. Kelly Barclay Joining seconded by Sara Warren
 - b. Sara Warren Joining seconded by Kelly Barclay
 - c. Amy Edmonds Joining seconded by Lauren James
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 - e. Sophie Thorne – Remaining seconded by Kelly Barclay
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- We are aware the building will need some high maintenance over the coming years and conversations with the local authority have been started.

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity number

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date 01.10.2021 Period end date

30.09.2022

RECEIPTS AND PAYMENTS

Receipts		Previous Year
Nursery Education Funding (Free for 2,3 &4)		£ 116,324.62
Children's Fees/YORKLEY		£ 7,356.16
PARKEND		£ 25,442.58
Grants (specify) westdean parish		£ 2,198.00
Grants		£ 11,228.22
dinner fees		£ 871.15
Fundraising		£ 8,820.11
Donations		
Interest		£ 0.02
Other Receipts		£ 399.76
Sub Total		£ 172,640.62
Income from the sale of Equipment		
TOTAL RECEIPTS	A	£ 172,640.62

PAYMENTS		
Employment Cost (wages plus HMRC)		£ 130,378.10
Training Cost		£ 3,488.83
Premises (rent heat etc)		£ 7,247.26
BBL Repayment		£ 212.97
Insurance		£ 798.93
Administration		£ 750.00
Food		£ 5,220.12
Consumables (paint paper ect equipment)		£ 9,838.72
cleaning		£ 1,450.24
Other		£ 10,438.69
stationery		£ 992.21
Sub Total		£ 170,816.07
Purchases of equipment and other assets		
TOTAL PAYMENT	B	£ 170,816.07
NET OF RECEIPTS AND PAYMENT	(A-B=C)	£ 1,824.55
Cash funds last year end	D	£ 12,778.48
Cash Fund this year end	(c+D)	£ 14,603.03

STATEMENT OF ASSETS AND LIABILITIES

Current Value

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee F. Thomas

Role

Chair

Date 05.09.2023

Current Year

£ 114,054.09
£ 43,307.10
£ 17,558.84
£ 10,368.47
£ 645.85
£ 6,202.00
£ 0.12
£ 2,490.05

See summary sheet for grant breakdown

£ 194,626.52

£ 194,626.52

£ 147,889.52
£ 3,593.05
£ 15,318.77
£ 2,555.64
£ 1,721.85
£ 446.25
£ 11,265.58
£ 8,101.09
£ 1,951.70
£ 13,375.07
£ 446.25
£ 206,664.77

£ 206,664.77

£ (12,038.25)
£ 14,634.50
£ 2,596.25

From: Alice Lane <scowlesfarm@hotmail.com>
Date: 25 September 2023 at 22:32:11 WEST
To: Nadine Summers <nadinemsummers@gmail.com>
Subject: Yorkley playgroup Accounts 21.22

Hi Nadine,

Apologies for the delay in getting to look at these and returning the info to you.

I am happy with the accounts for 21.22 and I have attached the AGM proforma with the relevant information for Sophie.

Please let me know if you need anything else.

Kind regards

Alice Lane

YORKLEY UNDER 5S

England & Wales - Charity number 1017810

Accounts

AGM – Yorkley Playgroup

Tuesday 28th June 2022

3.00pm

1. Welcome and Introductions

- Sophie Thorne – Manager
- Amanda Mason – Deputy Manager
- Fiona Thomas – Chair
- Sara Warren
- Kelly Barclay
- Suzanne Randor
- Damien Randor
- Anita Thomas
- Emma Pitts

2. Apologies

- Nadine Summers

3. Minutes from last AGM

- These were read out by Sophie Thorne and agree and signed by the chair.

4. Matters Arising

- Not matters arising from previous meeting. Nobody had anything to bring up

5. Chair and Staff report

- The Chair and staff report was written together due to a close working relationships.
 - o There is currently a good up take of children attending the setting with 32 children currently on register due to increase in the coming months
 - o The fundraising page, has slowed down this is due to staff not having the time to continue to keep doing this.
 - o We would like to get a grant to get the outside area updated, we spend lots each year doing this however we would like to spend some more out this year to make it more weather proof and hopefully last longer we have received a grant for £1500 from West Dean Parish Council.
 - o The baby group is going well, and we have a good uptake, the money made from baby group will go into the fundraising account too. However in December we need to send a report to the community centre with incoming and outgoings so we

can ensure they will continue to allow us to have the room for free otherwise it would be not beneficial to continue

- o Lisa left us in April 2022, due to qualification changes, Lauren will be going on maternity leave in September and Mel will be finishing in July.
- o We have more children accessing the funding on a weekly basis and this is helping with funds
- o We are struggling with staff, and this is having an impact on the number of children we are able to allow into the setting.

6. Treasures Report

- The report was handed out and everyone was given the opportunity to look and ask any questions. No questions were asked this year report. A copy has been attached

7. Any other business

- We agreed we need to make a fundraising plan for the year to help support with different ideas.

8. Election of new committee

- Fiona agreed to be chair again this was seconded by Kelly Barclay
- Nadine will remain treasurer as a paid position, this was seconded by Amanda Mason
- Emma Pitts will remain secretary this was seconded by Sophie Thorne
- Sara Warren offered to come onto committee this was seconded by Suzanne Radnor
- Kelly Barclay offered to come onto committee this was seconded by Sara Warren.

Date of next meeting to be arranged when all DBS and OFSTED checks completed.

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity number

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date 01.10.2020 Period end date 30.09.2021

RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4)

Children's Fees/YORKLEY

PARKEND

Grants (specify) westdean parish

Grants JRS Income

dinner fees

Fundraising

Donations

Interest

Other Receipts

Sub Total

Income from the sale of Equipment

TOTAL RECEIPTS

A

PAYMENTS

Employment Cost (wages plus HMRC)

Training Cost

Premises (rent heat etc)

BBL Repayment

Insurance

Administration

Food

Consumables (paint paper ect equipment)

cleaning

Other

stationery

Sub Total

Purchases of equipment and other assets

TOTAL PAYMENT

B

NET OF RECEIPTS AND PAYMENT (A-B=C)

Cash funds last year end

D

Cash Fund this year end (c+D)

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

Date

Bank 2295
Fundraising
Reserve
Petty Cash
Petty cash

er

Previous Year	Current Year
57,691.70	116324.62
23,896.34	7356.16
2,639.60	25442.58
12,000.00	2198.00
12,531.94	11228.22
1,124.28	871.15
5,775.90	8820.11
0.24	0.02
1,075.63	399.76
116,735.63	172,640.62

See summary sheet for grant breakdown

116,735.63	172,640.62

104,457.04	-130378.10
4,566.53	-3488.83
4,449.60	-7247.26
	-212.97
	-798.93
	-750
5,102.33	-5220.12
8,509.53	-9838.72
1,144.77	-1450.24
15,552.61	-10438.69
1,130.47	-992.21
144,912.88	-170,816.07

144,912.88	-170,816.07	

-28,177.25	1,824.55
40,955.73	12,778.48
12,778.48	14,603.03

Current Value

-31.87

£12,778.48 Opening Bank 01/10/2020

Closing Bank

9,478.48

12,419.04

472.34

1,514.09

91.23

162.98

75.96

89.69

101.21

1.60

2,460.79

447.50

P/Cash adj

98.47

12,778.48

14,634.90

30-09-2021

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity number

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date 01.10.2020 Period end date 30.09.2021
RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4) _____
 Children's Fees/YORKLEY _____
 PARKEND _____
 Grants (specify) westdean parish _____
 Grants JRS Income _____
 dinner fees _____
 Fundraising _____
 Donations _____
 Interest _____
 Other Receipts _____
 Sub Total _____
 Income from the sale of Equipment _____
 TOTAL RECEIPTS **A** _____

PAYMENTS

Employment Cost (wages plus HMRC) _____
 Training Cost _____
 Premises (rent heat etc) _____
 BBL Repayment _____
 Insurance _____
 Administration _____
 Food _____
 Consumables (paint paper ect equipment) _____
 cleaning _____
 Other _____
 stationery _____
 Sub Total _____
 Purchases of equipment and other assets _____
 TOTAL PAYMENT **B** _____
 NET OF RECEIPTS AND PAYMENT **(A-B=C)** _____
 Cash funds last year end **D** _____
 Cash Fund this year end **(c+D)** _____

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

Date

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Fundraising
Reserve
Petty Cash
Petty cash

er

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4,566.53	-3488.83
4,449.60	-7247.26
	-212.97
	-798.93
	-750
5,102.33	-5220.12
8,509.53	-9838.72
1,144.77	-1450.24
15,552.61	-10438.69
1,130.47	-992.21
144,912.88	-170,816.07

144,912.88	-170,816.07	

-28,177.25	1,824.55
40,955.73	12,778.48
12,778.48	14,603.03

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£12,778.48 Opening Bank 01/10/2020

Closing Bank

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12,419.04

472.34

1,514.09

91.23

162.98

75.96

89.69

101.21

1.60

2,460.79

447.50

P/Cash adj

98.47

12,778.48

14,634.90

30-09-2021

YORKLEY UNDER 5S

England & Wales - Charity number 1017810

Accounts

Yorkley Playg

	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Waller - S & S	10/01/2019	6.00		6.00
NSANDI	10/01/2019	234.00		
ervig - s	10/01/2019	2.85		
Venn - Kodie	10/01/2019	22.80		
NSANDI	10/01/2019	20.00		
Robertson - Emilia	10/01/2019	9.00	9.00	
Jackson E&I	10/02/2019	61.00		61.00
V WYATT - HENRY	10/02/2019	20.00		
ervig - s	10/02/2019	2.85		
V WYATT - HENRY	10/02/2019	100.00	100.00	
skuse - lucy rose	10/02/2019	11.70	11.70	
Andrews - Martha	10/02/2019	3.00	3.00	
Brown Willow	10/03/2019	280.00		280.00
Pitts EJ	10/03/2019	40.00	40.00	
Baldwin - Max	10/03/2019	2.85		
Jackson E&I	10/03/2019	243.00		243.00
Wilce - ASC	10/04/2019	5.00		
Norris - Taylor	10/04/2019	35.10	35.10	
Norris - Taylor	10/04/2019	5.70		
Pitts Adelaide	10/04/2019	15.00	15.00	
T & J Playgroup	10/04/2019	216.00	216.00	
Duffy - Zachary	10/04/2019	245.70	245.70	
NSADI	10/07/2019	142.00		
J Baldwin	10/07/2019	16.00	16.00	
Pitts - Adelaide	10/07/2019	3.00	3.00	
Williams -Mia	10/07/2019	25.00	25.00	
Rontree - Idris	10/07/2019	143.00		143.00
skuse - lucy rose	10/09/2019	11.70	11.70	
Pitts - Adelaide	10/09/2019	3.00	3.00	
Robertson - Emilia	10/09/2019	6.00	6.00	
Morse - Oliver	10/09/2019	240.00	240.00	
Venn - Kodie	10/10/2019	5.50		
ervig - s	10/11/2019	5.70		
Pitts- Adelaide	10/11/2019	15.00	15.00	
J Baldwin	10/11/2019	16.00	16.00	
Norris - Taylor	10/11/2019	11.70	11.70	
Wilce - ASC	10/11/2019	5.00		
skuse - lucy rose	10/11/2019	2.85		
V WYATT - HENRY	10/11/2019	10.00	10.00	
Norris - Taylor	10/11/2019	8.55		
Baldwin - Max	10/11/2019	2.85		
Pitts - Adelaide	10/14/2019	3.00	3.00	
ervig - s	10/14/2019	5.70		
Jeynes - Taylor	10/15/2019	5.70		
Williams -Mia	10/15/2019	15.00	15.00	
skuse - lucy rose	10/15/2019	11.70	11.70	
simmons - isla	10/16/2019	16.00		16.00
Pitts - ASC	10/17/2019	40.00		
Pitts - Adelaide	10/18/2019	15.00	15.00	
Pittmas - Delilah	10/18/2019	70.25	70.25	

Group Income October 2019

ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money
234.00				
				2.85
				22.80
20.00				
				20.00
				2.85
				2.85
5.00				
				5.70
142.00				
5.50				
				5.70
5.00				
				2.85
				8.55
				2.85
				5.70
				5.70
40.00				

Bank Interest	Others	Cash to Bank -2295	Cash	Reserve Account -500
		6.00		
		234.00		
		2.85		
		22.80		
		20.00		
		9.00		
		61.00		
		20.00		
		2.85		
		100.00		
		11.70		
		3.00		
		280.00		
		40.00		
		2.85		
		243.00		
		5.00		
		35.10		
		5.70		
		15.00		
		216.00		
		245.70		
		142.00		
		16.00		
		3.00		
		25.00		
		143.00		
		11.70		
		3.00		
		6.00		
		240.00		
		5.50		
		5.70		
		15.00		
		16.00		
		11.70		
		5.00		
		2.85		
		10.00		
		8.55		
		2.85		
		3.00		
		5.70		
		5.70		
		15.00		
		11.70		
		16.00		
		40.00		
		15.00		
		70.25		

[illegible]

Wilce - ASC	10/18/2019	5.00		
Baldwin - Max	10/18/2019	2.85		
Norris - Taylor	10/21/2019	20.25		
Williams - Reuben	10/21/2019	24.00		24.00
V WYATT - HENRY	10/21/2019	10.00	10.00	
NSandI	10/22/2019	10.00		10.00
NSandI	10/22/2019	10.00		10.00
skuse - lucy rose	10/22/2019	3.00		
skuse - lucy rose	10/23/2019	11.70	11.70	
T & J Playgroup	10/23/2019	1.00		
Hussey J	10/23/2019	8.00	8.00	
Scriven - Uniform	10/23/2019	19.00		
Comp Voucher - fees	10/23/2019	65.00		65.00
Slade- Erin	10/24/2019	7.00		7.00
Jeynes - Taylor	10/24/2019	2.85		
Venn - Kodie	10/24/2019	5.50		
V WYATT - HENRY	10/24/2019	5.00		
Williams Mia	10/24/2019	10.00	10.00	
Robertson - Emilia	10/24/2019	27.00	27.00	
NSANDI	10/25/2019	25.00	25.00	
Pitts - Adelaide	10/25/2019	15.00	15.00	
Jeynes - Taylor	10/25/2019	11.70	11.70	
Wilce - ASC	10/25/2019	5.00		
Transfer - 9310	10/25/2019	315.10		
Transfer - 9310	10/25/2019	298.30		
Baldwin - Max	10/25/2019	3.85		
Transfer - 9310	10/29/2019	383.89		
Transfer - 9310	10/29/2019	257.42		
Simpson - Bella	10/30/2019	157.00		157.00
FROM A/C 08762295, VIA MO	10/11/2019	1315		
FROM A/C 08762295, VIA MO	10/25/2019	1428		
Fundraising Raffle	OCTOBER	1701.6		
BANK INTEREST	10/31/2019	0.04		
Transfer from 1708	10/31/2019	1403.5		
FROM A/C 83147500, VIA MO	10/24/2019	469.95		
4868 11OCT19 , AMZNMKTPL	10/14/2019	36.99		
petty cash	10/01/2019	270.5	120.5	
Totals		10781.74	1386.75	1022.00
		5871.16		
			3997.71	

5.00				
				2.85
				20.25
3.00				
		1.00		
				2.85
5.50				
				5.00
5.00				
				3.85
		1701.1		
57				
527.00	0.00	1702.10	0.00	123.20

		5.00		
		2.85		
		20.25		
		24.00		
		10.00		
		10.00		
		10.00		
		3.00		
		11.70		
		1.00		
		8.00		
	19.00	19.00		
		65.00		
		7.00		
		2.85		
		5.50		
		5.00		
		10.00		
		27.00		
		25.00		
		15.00		
		11.70		
		5.00		
		315.10		
		298.30		
		3.85		
		383.89		
		257.42		
		157.00		
0.04				
	36.99			
	93		270.5	
0.04	148.99	4156.16	270.50	0.00
		Expenditure	6127.80	
		Carried forward		

transferred

[illegible]

[illegible]

				Yorkley P
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
V Wyatt - Henry	10/31/2019	345.00	345.00	
Ervig - trip	10/31/2019	106.00		
Mason - Amanda trip	10/31/2019	101.00		
Wilce - ASC	10/31/2019	5.00		
Hambridge - Olivia	10/31/2019	98.00		98.00
Venn - Kodie	11/05/2019	39.90		
Jackson E&I	11/05/2019	243.00		243.00
Pitts - Emma	11/05/2019	3.00		
Nsandi	06/11/2019`	27.00		27.00
Jackson E&I	06/11/2019`	61.00		61.00
Beasley - Willow	11/07/2019	28.00		28.00
baldwin - max	11/07/2019	2.85		
Simmons - Isla	11/07/2019	20.00		20.00
Morse Oliver	11/07/2019	240.00	240.00	
Pitts - Adelaide	11/08/2019	15.00		15.00
Wilce - ASC	11/08/2019	5.00		
Skuse Jasmine	11/08/2019	2.85		
baldwin - max	11/08/2019	2.85		
Norris Taylor	11/11/2019	8.55		
s Ervig-	11/11/2019	2.85		
Morgan Darcie	11/11/2019	222.30	222.30	
rowntree Idris	11/11/2019	164.00		164.00
Pitts Emma ASC	11/11/2019	52.00		
Nsandi -milly	11/13/2019	145.00		145.00
Transfer - 1708	11/13/2019	151.00		
Skuse Lucy	11/13/2019	11.70	11.70	
Davis Ben	11/14/2019	18.00		
Wilce - ASC	11/15/2019	10.00		
Thomas Eden/trip	11/15/2019	42.00		
Jonty - Unifrom	11/15/2019	18.40		
Pitts Adelaide	11/15/2019	15.00	15.00	
Jeynes Taylor	11/18/2019	2.85		
Preest-Uniform	11/18/2019	9.80		
NSANDI- Darci fees	11/18/2019	245.70	245.70	
Williams Mia	11/18/2019	10.00		
baldwin - max	11/18/2019	2.85		
Williams Mia	11/18/2019	10.00	10.00	
Jeynes Taylor	11/19/2019	2.85		
NSANDI - Darci fees	11/19/2019	140.40	140.40	
Ryan R - parkend	11/20/2019	99.00		99.00
Jeynes Taylor	11/20/2019	2.85		
Robertson Emilia	11/20/2019	45.00		
Jeynes Taylor	11/21/2019	2.85		
Skuse Lucy	11/21/2019	11.70	11.70	
Williams Mia	11/21/2019	7.50		
Jeynes Taylor	11/22/2019	2.88		
Harris - Jonty	11/22/2019	5.00		
Jeynes Taylor	11/22/2019	11.70	11.70	
Jeynes Taylor	11/22/2019	5.00		
Ervig - trip	11/22/2019	5.00		

Daygroup Income November 2019				
ASC- YPG	Nursesey Fees/gcc	Fund raising	Grants	Dinner Money
5.00				
				39.90
				3.00
				2.85
5.00				
				2.85
				2.85
				8.55
				2.85
52.00				
18.00				
10.00				
				2.85
10.00				
				2.85
				2.85
				2.85
45.00				
				2.85
7.50				
				2.88

Bank Interest	Others	Cash to Bank -2295	Cash	Reserve Account -500
		345.00		
	106.00	106.00		
	101	101.00		
		5.00		
		98.00		
		39.90		
		243.00		
		3.00		
		27.00		
		61.00		
		28.00		
		2.85		
		20.00		
		240.00		
		15.00		
		5.00		
		2.85		
		2.85		
		8.55		
		2.85		
		222.30		
		164.00		
		52.00		
		145.00		
		151.00		
		11.70		
		18.00		
		10.00		
	42.00	42.00		
	18.40	18.40		
		15.00		
		2.85		
	9.80	9.80		
		245.70		
		10.00		
		2.85		
		10.00		
		2.85		
		140.40		
		99.00		
		2.85		
		45.00		
		2.85		
		11.70		
		7.50		
		2.88		
	5.00	5.00		
		11.70		
	5.00	5.00		
	5.00	5.00		

[illegible]

Wilce - ASC	11/22/2019	10.00		
Pitts Adelaide	11/22/2019	15.00	15.00	
V Wyatt - Henry	11/22/2019	15.00		
Competition voucher	11/22/2019	76.00		76.00
Davies fees	11/25/2019	3.00		
Sharpe Indie	11/25/2109	171.60	171.60	
Preest -	11/25/2109	9.20		
NSANDI -Alexander	11/25/2109	21.00	21.00	
Jeynes Taylor	11/25/2109	2.85		
Hussey Maisie	11/25/2109	35.00		
Legge Tobyu	11/26/2019	52.80	52.80	
Ervig - Lunch	11/26/2019	5.70		
V Wyatt - Henry	11/26/2019	5.00		
baldwin - max	11/26/2019	5.00		
Williams Mia	11/26/2019	5.00		
Jaxon Fees	11/26/2019	202.80	202.80	
nixon tripq	11/26/2019	5.00		
Nixon Rosie/uniform	11/26/2019	38.00		
NSANDI - Eddy Fees	11/28/2019	147.00		147.00
NSANDI - Seth parkend	11/28/2019	56.00		56.00
Skuse Lucy	11/28/2019	11.70	11.70	
CREDIT 100638	11/28/2019	330.00		
Pitts Adelaide	11/29/2019	15.00	15.00	
Wilce - ASC	11/29/2019	10.00		
V Wyatt - Henry	11/29/2019	430.00	430.00	
T & J Primrose fees	11/29/2019	191.10	191.10	
Simpson Bella	11/29/2019	140.00		140.00
Duffy Zachary	11/29/2019	28.15	28.15	
Ellison Lexi	11/29/2019	39.00		
Baker ross refund	11/29/2019	3.45		
Glos cc	11/29/2019	80.00		
Transfer - 1708	11/25/2019	500		
FROM A/C 08791708, VIA M	11/08/2019	65		
605114	11/26/2019	1000		1000
November Raffle	11/29/2019	1280.99		
29NOV GRS 08791708	11/29/2019	0.06		
Transfer from 1708 - nov	11/29/2019	773.7		
petty cash	11/28/2019	330	£90.00	
petty cash				
Totals		8938.28	2482.65	2319.00

10.00				
				15.00
				3.00
				2.85
35.00				
				5.70
5.00				
10.00				
39.00				
	80.00			
		1280.99		

				85
251.50	80.00	1280.99	0.00	191.53

		10.00		
		15.00		
		15.00		
		76.00		
		3.00		
		171.60		
	9.20	9.20		
		21.00		
		2.85		
		35.00		
		52.80		
		5.70		
	5.00	5.00		
	5.00	5.00		
		5.00		
		202.80		
	5.00	5.00		
	38.00	38.00		
		147.00		
		56.00		
		11.70		
		330.00		
		15.00		
		10.00		
		430.00		
		191.10		
		140.00		
		28.15		
		39.00		
	3.45	3.45		
		80.00		
				500

	155		330	
0.00	512.85	4988.53	330.00	500.00
	transferred	0.00		

[illegible]

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
V Wyatt - Henry	12/02/2019	£ 10.00		
Skuse Lucy	12/02/2019	£ 2.85		
Ervig s	12/02/2019	£ 2.85		
Williams Reuben	12/02/2019	£ 30.00		30.00
Drew Henry	12/02/2019	£ 44.00	£44.00	
Brown willow	12/02/2019	£ 200.00		200.00
Jeynes Taylor	12/02/2019	£ 2.85		
Brown willow	12/02/2019	£ 80.00		80.00
Transfer - 1708	12/02/2019	£ 175.50		
Hewitt - uniform	12/02/2019	£ 18.40		
Transfer- 9310	12/02/2019	£ 386.50		
Transfer- 9310	12/02/2019	£ 60.00		
Duffy - Zachary	12/03/2019	£ 8.00	£8.00	
Jeynes Taylor	12/03/2019	£ 2.85		
beasley willow	12/04/2019	£ 8.00	£8.00	
williamd reuben	12/04/2019	£ 14.00		14.00
Ervig s	12/04/2019	£ 8.55		
Jackson E&I	12/04/2019	£ 243.00		243.00
Skuse Lucy	12/05/2019	£ 11.70	£11.70	
V Wyatt - Henry	12/05/2019	£ 10.00		
Ryan R - parkend	12/05/2019	£ 42.00		42.00
Pitts Adelaide	12/06/2019	£ 15.00	£15.00	
Slade Erin	12/06/2019	£ 6.00		6.00
Wilce - ASC	12/06/2019	£ 10.00		
Norris	12/06/2019	£ 14.55		
Williams Mia	12/06/2019	£ 15.00	£15.00	
Pitts Adelaide	12/09/2019	£ 3.00		
NSANDI	12/09/2019	£ 112.00		112.00
Duffy - Zachary	12/09/2019	£ 5.70		
Nsandi	12/09/2019	£ 176.00		176.00
Rontree Idris	12/09/2019	£ 123.00		123.00
NSANDI	12/10/2019	£ 40.00	£40.00	
Hambridge olivia	12/10/2019	£ 136.00	£136.00	
Simmons isla	12/10/2019	£ 12.00		12.00
V Wyatt - Henry	12/12/2019	£ 3.00		
Skuse Lucy	12/12/2019	£ 11.70	£11.70	
Harris Jonty	12/13/2019	£ 5.35		
Pitts Adelaide	12/13/2019	£ 15.00	£15.00	
V Wyatt - Henry	12/13/2019	£ 10.00	£10.00	
Wilce - ASC	12/13/2019	£ 10.00		
norris taylor	12/13/2019	£ 11.70	£11.70	
baldwin Fyn	12/13/2019	£ 32.00		32.00
Skuse Lucy	12/16/2019	£ 2.85		
Ryan R - parkend	12/16/2019	£ 31.00		31.00
nixon rosie	12/16/2019	£ 5.35		
Duffy - Zachary	12/16/2019	£ 2.50		
Williams Mia	12/16/2019	£ 10.00	£10.00	
Jeynes Taylor	12/17/2019	£ 2.85		
Jeynes Taylor	12/17/2019	£ 293.41		
Jeynes Taylor	12/18/2019	£ 2.85		

Group Income December 2019					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				10.00	
				2.85	
				2.85	
				2.85	
				2.85	
				8.55	
				10.00	
10.00					
				14.55	
				3.00	
				5.70	
				3.00	
				5.35	
10.00					
				2.85	
				5.35	
				2.5	
				2.85	
	293.41				
				2.85	

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
	10.00			
	2.85			
	2.85			
	30.00			
	44.00			
	200.00			
	2.85			
	80.00			
	175.50			
18.40	18.40			
	386.50			
60.00	60.00			
	8.00			
	2.85			
	8.00			
	14.00			
	8.55			
	243.00			
	11.70			
	10.00			
	42.00			
	15.00			
	6.00			
	10.00			
	14.55			
	15.00			
	3.00			
	112.00			
	5.70			
	176.00			
	123.00			
	40.00			
	136.00			
	12.00			
	3.00			
	11.70			
	5.35			
	15.00			
	10.00			
	10.00			
	11.70			
	32.00			
	2.85			
	31.00			
	5.35			
	2.50			
	10.00			
	2.85			
	293.41			
	2.85			

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V Wyatt - Henry	12/18/2019	£ 5.00		
Skuse Lucy	12/18/2019	£ 11.70	£11.70	
Jeynes Taylor	12/19/2019	£ 2.85		
Credit PO	12/19/2019	£ 430.00		
Pitts Adelaide	12/20/2019	£ 15.00	£15.00	
Wilce - ASC	12/20/2019	£ 10.00		
baldwin max	12/20/2019	£ 5.00	£5.00	
Slade Erin	12/23/2019	£ 13.00		13
seth fees parkend	12/24/2019	£ 36.00		36
jo sleman	12/24/2019	£ 65.00		65
Simpson	12/24/2019	£ 104.00		104
Pitts Adelaide	12/27/2019	£ 15.00	£15.00	
Glos CC	12/27/2019	£ 677.90		
FROM A/C 08762295, VIA M	12/02/2019	£ 1,762.00		
AMZ*AMAZON REFUND	12/20/2019	£ 45.43		
S THORNE , FEES , FP 29/1	12/02/2019	£ 175.50	£175.50	
31DEC GRS 08791708	12/31/2019	£ 0.03		
Raffle - December	12/31/2019	£ 677.85		
4868 01DEC19 , AMAZON.C	12/02/2019	£ 34.99		
FROM A/C 83147500, VIA M	12/12/2019	£ 100.00		
Transfer from 1708	12/30/2019	£ 649.94		
petty cash	12/19/2019	£ 430.00		
petty cash in 2295	12/20/2019	£ 100.00		
Totals		£ 7,845.05	£ 558.30	£ 1,319.00

				5	
				2.85	
10					
	677.9				
					0.03
		677.85			
		305		125	
£ 30.00	£ 971.31	£ 982.85	£ -	£ 220.80	£ 0.03

	5			
	11.7			
	2.85			
	430			
	15			
	10			
	5			
	13			
	36			
	65			
	104			
	15			
	677.9			
45.43				
				175.5
				0.03
				677.85
34.99				
		430		
		100		
£ 158.82	£ 3,869.31	£ 530.00	£ -	£ 853.38

		£0.00				
		£0.00				
		£0.00				
		£430.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
	1762	£1,762.00				
	45.43	£0.00				
		£0.00				
		£0.00				
		£0.00				
34.99		£0.00				
100		£100.00				
649.94		£649.94				
		£0.00				
£ 784.93	£ 1,807.43	£ 3,503.94	0.00	0.00	0.00	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Pitts - Adelaide	01/03/2020	15.00	15.00	
Ervig S	01/06/2020	2.85		
v wyatt - Henry	01/06/2020	10.00		
Alexander ASC - NSANDI	01/06/2020	21.00		
Hambridge fliss	01/06/2020	50.00		50.00
Brown- willow	01/06/2020	210.00		210.00
Venn Kodie	01/06/2020	115.80		
Jackson E&I	01/06/2020	243.00		243.00
Pitts - Adelaide	01/07/2020	35.00		
Morgan Darcie	01/07/2020	210.60	210.60	
Jackson E&I	01/08/2020	38.00		38.00
Williams Mia	01/09/2020	10.00		
Skuse Lucy	01/09/2020	11.70	11.70	
Pitts - Adelaide	01/09/2020	30.00	30.00	
v wyatt - Henry	01/09/2020	3.50		
wilce -	01/10/2020	15.00		
Baldwin - Max	01/10/2020	2.85		
v wyatt - Henry	01/13/2020	10.00		
Arnold - Alby	01/13/2020	128.00		128.00
Rontree Idris	01/13/2020	159.00		159.00
Williams Mia	01/14/2020	10.00		
Thomas Darci	01/14/2020	27.60		
Milly fees	01/16/2020	81.00		81.00
Sharpe Indie	01/16/2020	140.40	140.40	
Thomas Darci - NSANDI	01/16/2020	536.40	536.40	
Skuse Lucy	01/16/2020	11.70	11.70	
Eddy fees Nsandi	01/16/2020	354.00		354.00
Ronnie fees	01/16/2020	210.60	210.60	
Pitts - Adelaide	01/16/2020	30.00	30.00	
v wyatt - Henry	01/17/2020	20.00		
wilce -	01/17/2020	15.00		
davies	01/17/2020	12.00		
Legge toby	01/17/2020	70.20	70.20	
Baldwin - Max	01/17/2020	2.85		
simmons isla	01/17/2020	20.00		20.00
Hussey Maisie	01/17/2020	30.00		
Davis Ben	01/21/2020	54.00		
Drew Henry	01/21/2020	36.00		
Williams Mia	01/21/2020	10.00	10.00	
Skuse Lucy	01/23/2020	11.70	11.70	
Robertson Emilia	01/23/2020	33.00		
Wilcew	01/24/2020	15.00		
Pitts - Adelaide	01/24/2020	30.00	30.00	
Baldwin - Max	01/24/2020	2.85		
Ellison Lexi	01/27/2020	36.00		
Williams reuben	01/27/2020	16.00		16.00
williams mia	01/27/2020	10.00		
Baldwin - Max	01/27/2020	2.50		
jeynes	01/27/2020	2.85		
Devine Hazel	01/29/2020	19.95		19.95

Group Income January 2020					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				2.85	
				10.00	
21.00					
				115.80	
35.00					
10.00					
				3.50	
15.00					
				2.85	
				10.00	
20.00					
15.00					
12.00					
				2.85	
30.00					
54.00					
36.00					
33.00					
15.00					
				2.85	
36.00					
10.00					
2.50					
				2.85	

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
	15.00			
	2.85			
	10.00			
	21.00			
	50.00			
	210.00			
	115.80			
	243.00			
	35.00			
	210.60			
	38.00			
	10.00			
	11.70			
	30.00			
	3.50			
	15.00			
	2.85			
	10.00			
	128.00			
	159.00			
	10.00			
27.60	27.60			
	81.00			
	140.40			
	536.40			
	11.70			
	354.00			
	210.60			
	30.00			
	20.00			
	15.00			
	12.00			
	70.20			
	2.85			
	20.00			
	30.00			
	54.00			
	36.00			
	10.00			
	11.70			
	33.00			
	15.00			
	30.00			
	2.85			
	36.00			
	16.00			
	10.00			
	2.50			
	2.85			
	19.95			

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Skuse Lucy	01/29/2020	11.70	11.70	
Brown- willow	01/29/2020	24.00		24.00
Seth fees	01/29/2020	54.00		54.00
Pitts - Adelaide	01/29/2020	86.00		
smith alicew	01/29/2020	70.20	70.20	
Brown- willow	01/29/2020	250.00		250.00
Baldwin - Fyn	01/29/2020	48.00		48.00
Transfer 2295	01/06/2020	935		
31JAN GRS 08791708	01/31/2020	0.03		
January Fundraising	01/31/2020	184.5		
Transfer 1708	01/27/2020	184.98		
petty cash	01/31/2020	195.00	40.00	
Totals		5216.31	1440.20	1694.95
		1147.55		
			1304.51	

86.00					
					0.03
		184.5			
35.00				120.00	
475.50	0.00	184.50	0.00	273.55	0.03

	11.70			
	24.00			
	54.00			
	86.00			
	70.20			
	250.00			
	48.00			
				0.03
				184.5
		195.00		
27.60	3716.80	195.00	0.00	184.53
Expenditure	3939.40			
Carried forward				
transferred				0.00

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	935	935.00
		0.00
		0.00
184.98		184.98
		0.00
		0.00
184.98	935.00	1119.98

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Pitts - Adelaide	01/31/2020	40.00	40.00	
jeynes	01/31/2020	2.85		
simpson bella	01/31/2020	117.00		117.00
wilce	01/31/2020	15.00		
v wyatt henry	01/31/2020	360.00	360.00	
bladwin Max	01/31/2020	4.00		
Duffy Zachary	02/03/2020	70.20	70.20	
ervig s	02/03/2020	6.80	6.80	
Lilah q	02/03/2020	97.00		97.00
williams	02/03/2020	10.00		
Glos CC	02/03/2020	20178.00		
Jackson E & I	02/05/2020	53.00		
Beasley	02/05/2020	2.00	2.00	
Jeynes	02/05/2020	5.70		
PO - Transfer	02/05/2020	195.00	195.00	
Meek	02/06/2020	10.00	10.00	
Skuse Lucy	02/06/2020	11.70	11.70	
Jackson E & I	02/06/2020	243.00		243.00
Pitts - Adelaide	02/06/2020	40.00		
Wilce	02/07/2020	15.00		
Jeynes	02/07/2020	5.70		
Nixon	02/10/2020	58.50	58.50	
Skuse Lucy	02/10/2020	3.00	3.00	
Barclay	02/10/2020	50.00	50.00	
jeynes	02/10/2020	2.85		
Rontree - Idris	02/10/2020	122.00		122.00
Baldwin - Max	02/10/2020	5.00		
Williams mia	02/10/2020	10.00		
Simmons Isla	02/10/2020	24.00		24.00
NSANDI	02/11/2020	96.00	96.00	
NSANDI	02/11/2020	287.00		287.00
TRANSFER	02/11/2020	45.50		
Arnold Alby	02/12/2020	96.00		96.00
Slade Erin	02/13/2020	5.00		5.00
Skuse Lucy	02/13/2020	11.70	11.70	
Jeynes Lucy	02/13/2020	2.85		
Wilce	02/14/2020	15.00		
Jeynes -TAYLOR	02/14/2020	40.80		
Davis	02/14/2020	15.00	15.00	
ervig s	02/14/2020	2.85		
Pitts - Adelaide	02/14/2020	40.00		
Glos CC	02/17/2020	2269.96		
Penny Amelia	02/18/2020	257.40	257.40	
Perrot	02/18/2020	25.00	25.00	
Perry Fin	02/19/2020	50.00		50.00
Edgar Harris	02/19/2020	53.10	53.10	
Pitts - Adelaide	02/21/2020	40.00	40.00	
Wilce	02/21/2020	15.00		
Baldwin Fyn	02/24/2020	18.00		18.00
COMPVoucher - joe sleemar	02/24/2020	202.00		202.00

Group Income February 2020					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				2.85	
15.00					
				4.00	
10.00					
	20178.00				
53.00					
				5.70	
40.00					
15.00					
				5.70	
				2.85	
5.00					
10.00					
				2.85	
15.00					
				40.80	
				2.85	
40.00					
	2269.96				
15.00					

Others	Cash to Bank -2295	Cash	Reserve Account -500	Other-708
	40.00			
	2.85			
	117.00			
	15.00			
	360.00			
	4.00			
	70.20			
	6.80			
	97.00			
	10.00			
	20178.00			
	53.00			
	2.00			
	5.70			
	195.00			
	10.00			
	11.70			
	243.00			
	40.00			
	15.00			
	5.70			
	58.50			
	3.00			
	50.00			
	2.85			
	122.00			
	5.00			
	10.00			
	24.00			
	96.00			
	287.00			
	45.50			
	96.00			
	5.00			
	11.70			
	2.85			
	15.00			
	40.80			
	15.00			
	2.85			
	40.00			
	2269.96			
	257.40			
	25.00			
	50.00			
	53.10			
	40.00			
	15.00			
	18.00			
	202.00			

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R&D Building Donation	02/24/2020	120.00		
Hambridge Felicity	02/25/2020	16.00		16.00
simpson bella	02/27/2020	101.00		101.00
NSANDI	02/27/2020	38.00		38.00
NSANDI	02/27/2020	36.00		36.00
Norris ASC	02/27/2020	9.00		
v wyatt henry	02/28/2020	4.00		
Pitts - Adelaide	02/28/2020	40.00		
Wiliams reuben	02/28/2020	26.00		26.00
Wilce	02/28/2020	17.50		
Jeynes	02/28/2020	2.85		
baldwin max	02/28/2020	4.00		
Devine hazel	02/28/2020	19.95	19.95	
GLOUCESTERSHIRE CC, 100	02/03/2020	2206.8		
FROM A/C 08762295, VIA M	02/05/2020	2126.65		
2706 11FEB20 , AMZ*TONE	02/12/2020	13.89		
605114	02/12/2020	250		250
28FEB GRS 08791708	02/28/2020	0.03		
February Fundraising	02/28/2020	106		
Transfer from 1708	02/13/2020	75.3		
petty cash	02/01/2020	100		
Totals		30658.43	1325.35	1728.00
		2456.34		
			4778.67	

		120.00			
9.00					
				4.00	
40.00					
17.50					
				2.85	
4.00					
	2206.8				
					0.03
		106			
288.50	24654.76	226.00	0.00	74.45	0.03

	120.00			
	16.00			
	101.00			
	38.00			
	36.00			
	9.00			
	4.00			
	40.00			
	26.00			
	17.50			
	2.85			
	4.00			
	19.95			
13.89				
				0.03
				106
		100		
13.89	25779.76	100.00	0.00	106.03
Income	25793.65			
Carried forward				
transferred	200.00		0.00	

		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	2206.8	0.00	
	2126.65	2126.65	
	13.89	0.00	
	250	0.00	
		0.00	
		0.00	
75.3		75.30	
		100.00	
		0.00	
		0.00	
75.30	4597.34	2347.45	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Ellison Lexi	03/02/2020	34.20		
Drew - Henry	03/02/2020	58.00	58.00	
Morse - holiday club	03/02/2020	112.40		
Brown-willow	03/02/2020	215.00		215.00
jeynes taylor	03/02/2020	2.85		
T & J	03/03/2020	27.30	27.30	
jackson E&I	03/04/2020	243.00		243.00
NSANDI Millie	03/04/2020	134.04		134.04
NSandi - Ronnie	03/04/2020	140.40	140.40	
Nsandi - Eddy	03/04/2020	426.20		426.20
Rontree Idris	03/05/2020	182.00		182.00
Skuse Lucy	03/06/2020	11.70	11.70	
wilce	03/06/2020	17.50		
pitts adelaide	03/06/2020	40.00	40.00	
sophia	03/06/2020	30.00		
duffy	03/06/2020	6.00	6.00	
baldwin max	03/06/2020	2.85		
jackson E&I	03/08/2020	75.00		75.00
sharpe indie	03/09/2020	128.70	128.70	
arnold Alby	03/09/2020	128.00		128.00
Lowe florence	03/09/2020	12.00	12.00	
edgar fees	03/09/2020	78.85		78.85
v wyatt - henry	03/11/2020	3.00		
Ellie & Logan nsandi	03/11/2020	50.00		
morgan darcie	03/11/2020	175.50	175.50	
florence	03/11/2020	12.00	12.00	
Alexander ASF	03/12/2020	33.00		
Nixon Rosie	03/12/2020	58.00	58.00	
POST Office - trans	03/12/2020	180.00	180.00	
pitts adelaide	03/13/2020	40.00	40.00	
Skuse Lucy	03/13/2020	11.70	11.70	
T & J	03/16/2020	27.30	27.30	
simmons isla	03/16/2020	16.00		16.00
Legge toby	03/17/2020	58.50	58.50	
Nsandi Darci	03/17/2020	452.25	452.25	
baldwin max	03/17/2020	15.00		
Ellison Lexi	03/18/2020	33.00		
devine hazel	03/18/2020	39.90		39.90
slade erin	03/19/2020	8.00		8.00
NSANDI - Alice	03/19/2020	70.20	70.20	
NSANDI - Amelia	03/19/2020	96.60		96.60
wilson hayden	03/20/2020	11.70	11.70	
Skuse Lucy	03/20/2020	11.70	11.70	
lowe florence	03/20/2020	27.00	27.00	
hussey evie	03/20/2020	15.00		
robertson amelia	03/20/2020	12.00		
baldwin max	03/23/2020	2.85		
v wyatt - henry	03/23/2020	58.00	58.00	
r ryan	03/23/2020	12.00		12.00
nsandi seth	03/23/2020	40.00		40.00

Group Income	March2020				
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
34.20					
112.40					
				2.85	
17.50					
30.00					
				2.85	
				3.00	
50.00					
33.00					
15.00					
33.00					
15.00					
12.00					
				2.85	

Others	Cash to Bank -2295	Cash	Reserve Account -500
	34.20		
	58.00		
	112.40		
	215.00		
	2.85		
	27.30		
	243.00		
	134.04		
	140.40		
	426.20		
	182.00		
	11.70		
	17.50		
	40.00		
	30.00		
	6.00		
	2.85		
	75.00		
	128.70		
	128.00		
	12.00		
	78.85		
	3.00		
	50.00		
	175.50		
	12.00		
	33.00		
	58.00		
	180.00		
	40.00		
	11.70		
	27.30		
	16.00		
	58.50		
	452.25		
	15.00		
	33.00		
	39.90		
	8.00		
	70.20		
	96.60		
	11.70		
	11.70		
	27.00		
	15.00		
	12.00		
	2.85		
	58.00		
	12.00		
	40.00		

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williams mia	03/23/2020	30.00		
m norris	03/23/2020	18.00		
COMP - joe parkend	03/24/2020	78.00		78.00
smith lilah	03/25/2020	130.00		130.00
glos cc	03/25/2020	95.40		
Skuse Lucy	03/27/2020	11.70	11.70	
williams reuben	03/27/2020	30.00		30.00
simpson bella	03/30/2020	114.00		114.00
beasley willow	03/30/2020	20.00	20.00	
Transfer - 9310	03/30/2020	736.30		
FROM A/C 08762295, VIA M	03/30/2020	1716.22		
GLOUCESTERSHIRE CC, 100	03/31/2020	119.1		
FROM A/C 08762295, VIA O	03/03/2020	1813.65		
GLOUCESTERSHIRE CC, 100	03/25/2020	1026.77		
31MAR GRS 08791708	03/31/2020	0.04		
March Fundraising	03/31/2020	34.55		
FROM A/C 08791708, VIA M	03/23/2020	20		
petty cash	03/02/2020	237.00	27.00	
Totals		9906.92	1676.65	2046.59
		4466.17		
			4730.33	

30.00					
18.00					
	95.40				
	119.1				
	1026.77				
					0.04
		34.55			
30.00				180.00	
430.10	1241.27	34.55	0.00	191.55	0.04

	30.00		
	18.00		
	78.00		
	130.00		
	95.40		
	11.70		
	30.00		
	114.00		
	20.00		
	736.30		
		237.00	
0.00	4939.59	237.00	0.00
Income	5201.59		
Carried forward			
Transferred		0.00	

			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			736.30	
		1716.22	1716.22	
		119.1	0.00	
		1813.65	1813.65	
		1026.77	0.00	
0.04			0.00	
34.55			0.00	
	20		20.00	
	0.00		0.00	
34.59	20.00	4675.74	4286.17	0.00
0.00				

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Penny Amelia	04/01/2020	7.85		
Glos CC	04/01/2020	735.87		
Baldwin fyn	04/01/2020	38.00		38.00
NSANDI	04/01/2020	349.00		349.00
Brown willow	04/01/2020	180.00		180.00
Jackson E & I	04/01/2020	243.00		243.00
Transfer - 9310	04/09/2020	72.54		
Transfer - 605114	04/20/2020	25.00		
comp - joe	04/23/2020	16		16.00
t & J	04/23/2020	100	100.00	
Glos CC	04/28/2020	20561.4		
Transfer - 1708	04/30/2020	50.98		
FROM A/C 08762295, VIA M	04/27/2020	849.06		
S THORNE , TOOLSTATION F	04/20/2020	60		
GLOUCESTERSHIRE CC, 100	04/28/2020	3313.67		
30APR-GRS 08791708	04/30/2020	0.03		
April Fundraising	04/30/2020	179		
Transfer 1708	04/29/2020	108.5		
Totals		26889.90	100.00	826.00
		1166.08		
			3661.20	

Group Income	April 2020				
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				7.85	
	735.87				
		25.00			
	20561.40				
	3313.67				
					0.03
		179			
0.00	24610.94	204.00	0.00	7.85	0.03

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
	7.85			
	735.87			
	38.00			
	349.00			
	180.00			
	243.00			
	72.54			
	25.00			
	16.00			
	100.00			
	20561.40			
	50.98			
			849.06	
60				
				0.03
				179
60.00	22379.64	0.00	849.06	179.03
Income	23288.70			
transferred	0.00			0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Totals		9574.44	0.00	267.65
		8,857.25		
			2,510.96	

0.00	0.00	449.50	5911.07	0.00	0.04

0.00	7063.48	0.00	0.00	449.54
Income	12,974.55			
				0.00

		0.00	
		0.00	
346.49	1714.93	2946.18	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Glos CC	06/02/2020	4,683.60		
Jackson E & I	06/03/2020	243.00		243.00
L Smith uniform	06/17/2020	19.40		
Nixon Rosie	06/22/2020	25.80	25.80	
Transfer - 9310	06/23/2020	500.00		
Arnold - Alby	06/25/2020	20.00		20.00
A Mason	06/29/2020	5.00		
HMRC - JRS	06/30/2020	2,436.73		
GLOUCESTERSHIRE CC, 100	06/02/2020	176.6		
FROM A/C 08762295, VIA M	06/02/2020	990.08		
FROM A/C 08762295, VIA M	06/02/2020	267.65		
FROM A/C 08762295, VIA M	06/30/2020	990.08		
FROM A/C 83147500, VIA M	06/08/2020	55		
June Raffle	06/29/2020	171		
Transfer 1708	06/16/2020	169.47		
petty cash	06/01/2020	30.00	30.00	
petty cash	06/29/2020	60.00		
Totals		10,843.41	55.80	263.00
		5,493.41		
			2,819.88	

[illegible]

[illegible]

ACC - 5041	Parkend -931	check	
		0.00	
		0.00	
		0.00	
		0.00	
		500.00	
		0.00	
		0.00	
		0.00	
	176.6	0.00	
	990.08	990.08	
	267.65	267.65	
	990.08	990.08	
		55.00	
		0.00	
169.47		169.47	
		0.00	
		60.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
169.47	2,424.41	3,032.28	0.00

				Yorkley Play
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Jackson E & I	07/03/2020	243		243.00
Nixon Rosie	07/16/2020	36.9	36.90	
Lane rebecca	07/16/2020	175		175.00
glos cc	07/16/2020	305		
Lee lily uniform	07/20/2020	28.2		
Smith lilah	07/24/2020	30		30.00
Willetts amber	07/27/2020	17.5		17.50
jeynes- unifrom	07/29/2020	19		
transfer - 9310	07/29/2020	500		
nsandi	07/30/2020	140	140.00	
FROM A/C 08762295,	07/28/2020	293		
FROM A/C 08791708,	07/28/2020	175		
R MORSE , SUMMER S	07/28/2020	175		
FROM A/C 08791708,	07/06/2020	50		
Totals		2187.60	176.90	465.50
		1065.20		
			693.00	

[illegible]

Others	Cash to Banl	Cash	Account -500	Other-708
	243.00			
	36.90			
	175.00			
	305.00			
28.20	28.20			
	30.00			
	17.50			
19.00	19.00			
	500.00			
	140.00			
				175
47.20	1494.60	0.00	0.00	175.00
Income	1541.80			
Transferred		0.00		

ACC - 5041	Parkend -9	check
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		500.00
		0.00
	293	293.00
	175	175.00
		0.00
50		50.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
50.00	468.00	1018.00

				Yorkley Play
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
S LANE , HARRY AND TIL	07/31/2020	105.00		105.00
NATIONAL SAVINGS	07/31/2020	180.00		
HMRC JRS GRANT , 214P	08/03/2020	2,126.30		
R LANE , REBECCA LANE	08/03/2020	35.00		
LOAN DISBURSAL	08/04/2020	12,000.00		
N ARNOLD , ARNOLD CH	08/04/2020	53.00		53.00
EDMUNDS A P , HOLIDAY	08/04/2020	100.40		100.40
EDENRED , ELODIEISABE	08/05/2020	243.00		243.00
PAYPAL , *WAY2SAVELTD	08/05/2020	15.98		
R ELLISON , LEXI ELLISON	08/05/2020	157.00		
8993 11AUG20 , AMZ*UN	08/12/2020	13.31		
GLOUCESTERSHIRE CC,	08/17/2020	805.11		
FROM A/C 76599310, VIA	08/17/2020	500.00		
N HARRIS , JONTY HOL C	08/18/2020	20.00		
K PITTMAN , LILAH S UNI	08/20/2020	19.00		
HMRC JRS GRANT , 214P	08/24/2020	2,057.84		
T SMITH , LILAH-MAE CL	08/25/2020	30.00	30.00	
FROM A/C 08762295, VIA	08/03/2020	636.76		
2706 04AUG20 , AMZ*LC	08/05/2020	4.79		
GLOUCESTERSHIRE CC, 1	08/17/2020	145.11		
FROM A/C 08762295, VIA	08/28/2020	636.76		
FROM A/C 08762295, VIA	08/28/2020	273.00		
Totals		20,157.36	30.00	501.40
		2,046.52		
			1696.42	

group Income August 2020					
ASC- YPG	Nursey Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
180.00					
			2,126.30		
35.00					
			12,000.00		
157.00					
	805.11				
20.00					
			2,057.84		
	145.11				
392.00	950.22	0.00	16,184.14	0.00	0.00

Others	Cash to Banl	Cash	Account -500	Other-708	ACC - 5041
	105.00				
	180.00				
	2,126.30				
	35.00				
	12,000.00				
	53.00				
	100.40				
	243.00				
15.98	15.98				
	157.00				
13.31	13.31				
	805.11				
	500.00				
	20.00				
19.00	19.00				
	2,057.84				
	30.00				
4.79					
53.08	18,460.94	0.00	0.00	0.00	0.00
Income	22,698.16				
Carried forward					
Transferred		0.00			

Parkend -93	check				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	500.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
636.76	636.76				
4.79	0.00				
145.11	0.00				
636.76	636.76				
273.00	273.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
1,696.42	2,046.52	0	0	0	0

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
holliday leigh	09/01/2020	74.4	74.40	
mathew leach	09/03/2020	72	72.00	
pittman lilah	09/03/2020	11.4		
amazon refund	09/04/2020	9		
jackson E & I	09/04/2020	243		243.00
jeynes	09/04/2020	2.85		
lee lily	09/07/2021	9.8		
Willimas mia	09/07/2021	40		
Hazel devine	09/08/2020	63		63.00
Nsandi	09/10/2020	133		133.00
Venn Kodie	09/10/2020	39.9		39.90
pittman lilah	09/14/2020	8.55		
nsandi	09/16/2020	30		
nsandi	09/17/2020	550.75		550.75
powell blyth	09/21/2020	16.00	16.00	
pittman lilah	09/21/2020	8.55		
Transfer - 9310	09/21/2020	35.31		
Drew henry	09/22/2020	30.00	30.00	
cole edie	09/23/2020	6.00	6.00	
v wyatt - henry	09/23/2020	5.00		
Rmorse	09/25/2020	20.00	20.00	
transfer - 9310	09/28/2020	41.59		
nsandi	09/29/2020	60.60		60.60
Risbey	09/29/2020	19.00	19.00	
v wyatt - henry	09/30/2020	5.00		
Transfer - 1708	09/30/2020	36.00		
RONTREE JONES CD , IDRISJ	09/07/2020	196		196
NOWAK G , ALICESCARLETT	09/18/2020	35		35
BROOKS L C , E FISHER , F	09/21/2020	20		20
MARIA SIMPSON , BELLA SI	09/28/2020	160		160
R RYAN , THE HARRISONS ,	09/29/2020	252		252
R ANNETTS , J/S ANNETTS00	09/30/2020	168		168
Sept Fundraising		540.41		
Transfer 1708	09/30/2020	422.99		
petty cash	09/02/2020	189		52
Totals		3554.1	237.4	1973.25
		1644.45		

[illegible]

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708	ACC - 5041
	74.40				
	72.00				
	11.40				
9.00	9.00				
	243.00				
	2.85				
9.80	9.80				
	40.00				
	63.00				
	133.00				
	39.90				
	8.55				
	30.00				
	550.75				
	16.00				
	8.55				
	35.31				
	30.00				
	6.00				
	5.00				
	20.00				
	41.59				
	60.60				
	19.00				
	5.00				
	36.00				
				540.41	
					422.99
10		189			
28.80	1570.7	189	0	540.41	422.99
Income	2229.91				

Parkend -931	Check		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	35.31		
	0.00		
	0.00		
	0.00		
	0.00		
	41.59		
	0.00		
	0.00		
	0.00		
	36.00		
196	0.00		
35	0.00		
20	0.00		
160	0.00		
252	0.00		
168	0.00		
	0.00		
	422.99		
	109.00		
831	644.89	0	0

Yorkley Playgroup Income October 2018 - Sep

Item	Total	Fees/YPG	Fees/PPG	ASC/YPG	Glos CC Fees	Fund Raising	Grants
October 2019	10781.74	1386.75	1022.00	527.00	0.00	1702.10	0.00
November 2019	8938.28	2482.65	2319.00	251.50	80.00	1280.99	0.00
December 2019	7845.05	558.30	1319.00	30.00	971.31	982.85	0.00
January 2020	5216.31	1440.20	1694.95	475.50	0.00	184.50	0.00
February 2020	30658.43	1325.35	1728.00	288.50	24654.76	226.00	0.00
March 2020	9906.92	1676.65	2046.59	430.10	1241.27	34.55	0.00
April 2020	26889.90	100.00	826.00	0.00	24610.94	204.00	0.00
May 2020	9574.44	0.00	267.65	0.00	0.00	449.50	5911.07
June 2020	10843.41	55.80	263.00	0.00	4860.20	171.00	2436.73
July 2020	2187.60	176.90	465.50	175.00	305.00	0.00	0.00
August 2020	20157.36	30.00	501.40	392.00	950.22	0.00	16184.14
September 2020	3554.10	237.40	1973.25	70.00	18.00	540.41	0.00
Total	146553.54	9470.00	14426.34	2639.60	57691.70	5775.90	24531.94

116735.63

Current Acc **08762295:**

Dr**Cr**

O/B 38,513.16

Income 106,353.04

Expenditure 135,387.73

Current Acc **83147500**

Dr**Cr**

O/B 2,305.17

Income 1,349.06

Exp 3,181.89

September 2019

					Paid to		
Dinner Money	Bank Interest	Other	Bank /2295	Petty Cash	Current Account 500	Current Account 708	new account-fundraising - 5041
123.20	0.04	148.99	4156.16	270.50	0.00	1701.64	1910.44
191.53	0.00	512.85	4988.53	330.00	500.00	1281.05	773.70
220.80	0.03	158.82	3869.31	530.00	0.00	853.38	784.93
273.55	0.03	27.60	3716.80	195.00	0.00	184.53	184.98
74.45	0.03	13.89	25779.76	100.00	0.00	106.03	75.30
191.55	0.04	0.00	4939.59	237.00	0.00	34.59	20.00
7.85	0.03	60.00	22379.64	0.00	849.06	179.03	108.50
0.00	0.04	0.00	7063.48	0.00	0.00	449.54	346.49
0.00	0.00	24.40	7933.53	90.00	0.00	226.00	169.47
0.00	0.00	47.20	1494.60	0.00	0.00	175.00	50.00
0.00	0.00	53.08	18460.94	0.00	0.00	0.00	0.00
41.35	0.00	28.80	1570.70	189.00	0.00	540.41	422.99
1124.28	0.24	1075.63	106353.04	1941.50	1349.06	5731.20	4846.80

0.00

Business
Reserve
Acc/708

Dr**Cr****Petty Cash**

O/B - 01.10.19

53.15

02.10.18

O/B

Income

5,731.20

Income

Exp

5,693.12

Exp

Parkend Acc 9310				
2743.00		0.00	0.00	
1065.00		0.00	0.00	
1807.43		0.00	0.00	
935.00		0.00	0.00	
4597.34		0.00	0.00	
4675.74		0.00	0.00	
3373.67		0.00	0.00	
1714.93		0.00	0.00	
2424.41		0.00	0.00	
468.00		0.00	0.00	
1696.42		0.00		
831.00				
26331.94		0.00	0.00	

Dr**Cr**

72.26

1,941.50

1,937.87

Tfr

C/B

9,478.48

144,866.20	144,866.21
-0.01	

**Current
Account -
83085041**

Dr

Cr

O/B

11.99

Income

4,846.80

Expenditure

4,757.58

C/B

101.21

4,858.79	4,858.79
0.00	

09/30/2020 C/B

Tfr

C/B

472.34

3,654.23	3,654.23
#NAME?	

**Current Acc
76599310**

Dr

CR

O/B

0.00

Income

26331.94

Exp

23871.15

26331.94	26331.94
0.00	

2460.79

30.09.2020

C/B

91.23 30.09.20

C/B

<u>5,784.35</u>	<u>5,784.35</u>
	0.00

09/30/2020

	175.69
<u>2,013.76</u>	<u>2,113.56</u>
	99.80

Item	Total	Total	
October 2019	18555.80	12684.64	0.00
November 2019	14834.52	13012.82	150.50
December 2019	17107.20	13543.17	806.68
January 2020	12285.47	10870.49	1363.60
February 2020	15160.90	12358.96	1587.06
March 2020	18686.00	15136.13	2025.44
April 2020	11512.31	10431.23	2248.66
May 2020	14848.19	12402.01	1490.08
June 2020	13917.81	11345.53	1790.08
July 2020	12601.05	10673.05	1271.76
August 2020	12250.77	10150.93	1179.94
September 2020	12939.31	12303.42	2226.39
Total	174699.33	144912.38	16140.19
	transfer amount		
Feb Morton michel	Insurance £	(Premisis)	

[illegible]

[illegible]

[illegible]

[illegible]

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity number

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date

01.10.2019

Period end date

30.09.2020

RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4)

Children's Fees

after school club

Grants (specify)

westdean parish

Grants JRS Income

dinner fees

Fundraising

Donations

Interest

Other Receipts

Sub Total

Income from the sale of Equipment

TOTAL RECEIPTS

A

PAYMENTS

Employment Cost (wages plus HMRC)

Training Cost

Premises (rent heat etc)

Subscriptions

Insurance

Administration

Food

Consumables (paint paper ect equipment)

cleaning

Other

stationery

Sub Total

Purchases of equipment and other assets

TOTAL PAYMENT

B

NET OF RECEIPTS AND PAYMENT

(A-B=C)

Cash funds last year end

D

Cash Fund this year end

(c+D)

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payment account
Debtors(money owed to the charity on the period end date
Value of building and equipment (original cost)
Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

Date

Bank
Fundraising
Reserve
Petty Cash
Petty cash

er

Previous Year	Current Year
104,707.07	57,691.70
12,652.90	23,896.34
1,985.50	2,639.60
1,500.00	12,000.00
	12,531.94
2,115.80	1,124.28
3,094.50	5,775.90
0.64	0.24
2,014.37	1,075.63
128,070.78	116,735.63

116,735.63

128,070.78	116,735.63

Current Year	
69,285.87	104,457.04
2,707.22	4,566.53
3,293.49	4,449.60
5,169.87	
681.51	
6,101.83	5,102.33
283.98	8,509.53
978.74	1,144.77
7,397.12	15,552.61
	1,130.47
95,899.63	144,912.88

95,899.63	144,912.88

32,171.15	-28,177.25
8784.89	40,955.73
40,956.04	12,778.48

Current Value

£40,702.37 Opening Bank 01/10/2019		8,784.89
6,183.66		38,513.16
2,144.69		2,305.17
230.01		53.15
116.01		72.26
110.52		11.99
8,784.89 Closing Bank	44,104.00	40,955.73

19.24?

9,478.48

472.34

91.23

175.69

101.21

2,460.79

12,779.74

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	10/01/2019	£ 70.00	
B & M RETAIL , CONEY HILL GB	10/01/2019	£ 43.17	
CATER LINK ,	10/02/2019	£ 227.45	
FOREST REVIEW	10/02/2019	£ 189.15	
SARAH KATE ,	10/02/2019	£ 90.00	
MRS C L RICKARDS , YORKLEY P	10/02/2019	£ 45.00	
TESCO STORES 2855 , LYDNEY	10/03/2019	£ 8.59	
PAYPAL *USCLOTHING, 353143	10/03/2019	£ 30.54	
, PAYPAL *FUNK ME , LTD , 353	10/03/2019	£ 18.69	
AMZNMKTPLACE , AMAZON.CO	10/03/2019	£ 16.98	
TESCO STORES 2855 , LYDNEY	10/04/2019	£ 18.25	
PAYPAL , *VIJAYFASHIO , 35314	10/07/2019	£ 21.57	
AMZNMKTPLACE , AMAZON.CO.	10/07/2019	£ 29.98	
BOOKER LIMITED , GLOUCES ,	10/07/2019	£ 150.10	
1725	10/08/2019	£ 130.00	
NEST ,	10/09/2019	£ 205.33	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PRODUCT SUPPORT AG, 0844 80	10/11/2019	£ 8.49	
TO A/C 76599310, VIA MOBILE -	10/11/2019	£ 1,315.00	
B & M RETAIL , CONEY HILL GB	10/14/2019	£ 18.96	
AMZNMKTPLACE , AMAZON.CO	10/14/2019	£ 11.98	
LIDL GB CINDERFORD, CINDER	10/14/2019	£ 14.52	
SMILEBOX, INC , 8889669737 U	10/14/2019	£ 59.99	
FODDC BUS RATES DD, 01 3407	10/15/2019	£ 52.00	
PAYPAL *PATA UK , 3531436900	10/16/2019	£ 28.00	
AMZNMKTPLACE , AMAZON.CO	10/17/2019	£ 370.43	
SWM (INSULATIONS) , LTD , LYD	10/17/2019	£ 306.00	
AMZNMKTPLACE , AMAZON.CO	10/18/2019	£ 17.99	
TESCO STORES 2855 , LYDNEY	10/21/2019	£ 47.60	
B AND M RETAIL , LYDNEY GB	10/21/2019	£ 22.43	
KAPLANS CAFE & , BISTRO , LY	10/21/2019	£ 20.50	

Wages	Food	Equipment	Training	Premisis
	43.17			
	227.45			
			45	
	8.59			
		30.54		
		18.69		
		16.98		
		18.25		
		21.57		
		29.98		
	150.1			
205.33				
			28	
			28	
			28	
			28	
			28	
			8.49	
		11.98		
	14.52			
				52
		370.43		
		17.99		
	47.6			
				22.43
	20.5			

Cleaning	Stationary	other	YPG-2295	Cash/petty c
70.00				70.00
			43.17	
			227.45	
		189.15	189.15	
		90	90	
			45	
			8.59	
			30.54	
			18.69	
			16.98	
			18.25	
			21.57	
			29.98	
			150.1	
		130	130	
			205.33	
			28	
			28	
			28	
			28	
			28	
			8.49	
			1315	
18.96			18.96	
			11.98	
			14.52	
	59.99		59.99	
			52	
		28	28	
			370.43	
		306	306	
			17.99	
			47.6	
			22.43	
			20.5	

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TESCO STORES 2855 , LYDNEY	10/21/2019	£	12.83	
AMAZON ,	10/21/2019	£	26.95	
CONSORTIUM NEW	10/21/2019	£	47.91	
EARLY YEARS TRAINI	10/21/2019	£	150.00	
JAS , YORKLEY	10/21/2019	£	45.00	
LAUREN SMITH , TOYS	10/21/2019	£	25.00	
LAUREN SMITH , SEPT WAGE , V	10/21/2019	£	15.00	
THE WHITE HART , GLOUCESTE	10/22/2019	£	127.90	
B AND M RETAIL , LYDNEY GB	10/23/2019	£	14.97	
BRYAN JAMES CO , LTD , LYDNE	10/23/2019	£	678.46	
KINEX ,	10/24/2019	£	70.90	
LYDNEY SKIP HIRE , LYDNEY GB	10/24/2019	£	220.00	
LISA BARNARD , OCT WAGE , VI	10/25/2019	£	680.19	
AMANDA MASON , OCT WAGE ,	10/25/2019	£	1,004.20	
SOPHIE THORNE , OCT WAGE , V	10/25/2019	£	1,805.91	
SAM LARGEV , OCT WAGE , VIA	10/25/2019	£	315.10	
K POWELL , SEPT WAGE , VIA OI	10/25/2019	£	882.90	
ANITA THOMAS , OCT WAGE , VI	10/25/2019	£	695.61	
TO A/C 76599310, VIA MOBILE -	10/25/2019	£	1,428.00	
LAUREN SMITH , OCT WAGE , VI	10/25/2019	£	576.10	
WWW.IKEA.COM , PETERBOROU	10/29/2019	£	266.00	
AO RETAIL LIMITED , . GB	10/30/2019	£	129.00	
WWW.ALDI.CO.UK , 080004208	10/30/2019	£	116.87	
AMZNMKTPLACE , AMAZON.CO	10/30/2019	£	57.99	
WILKO RETAIL , LIMITED , CHE	10/30/2019	£	49.35	
AMAZON.CO.Uk	10/30/2019	£	59.90	
TO A/C 08762295, VIA MOBILE -	10/25/2019	£	298.30	
TO A/C 08762295, VIA MOBILE -	10/25/2019	£	315.10	
AMAZON ,	10/28/2019	£	144.74	
TO A/C 08762295, VIA MOBILE -	10/29/2019	£	257.42	
TO A/C 08762295, VIA MOBILE -	10/29/2019	£	383.89	
ARGOS ,	10/30/2019	£	130.00	
Transfer to 5041	10/24/2019	£	469.95	
AMAZON.CO.U , K*MO3AO8464	10/02/2019	£	24.40	
AMAZON.CO.U , K*MO79R3LU4	10/02/2019	£	18.00	
AMZNMKTPLACE , AMAZON.CO.	10/03/2019	£	18.16	
AMAZON.CO.U , K*MO85G1Z84	10/03/2019	£	6.00	
AMAZON.CO.U , K*MO07X1L24	10/03/2019	£	17.69	
AMZNMKTPLACE , AMAZON.CO.	10/04/2019	£	17.99	

	12.83			
		26.95		
		47.91		
			150	
				45
		25		
		15		
		14.97		
		70.9		
680.19				
1004.2				
1805.91				
315.1				
882.9				
695.61				
576.1				
		266		
				129
		116.87		
		57.99		
		49.35		
		59.9		
		144.74		
		130		

			12.83	
			26.95	
			47.91	
			150	
			45	
			25	
			15	
		127.9	127.9	
			14.97	
		678.46	678.46	
			70.9	
		220	220	
			680.19	
			1004.2	
			1805.91	
			315.1	
			882.9	
			695.61	
			1428	
			576.1	
			266	
			129	
			116.87	
			57.99	
			49.35	
			59.9	
		24.4		
		18		
		18.16		
		6		
		17.69		
		17.99		

[illegible]

[illegible]

HIGHSTREETVOUCHERS, 03457	10/07/2019	£	40.00	
AMZNMKTPLACE , AMAZON.CO.U	10/07/2019	£	4.75	
4868 04OCT19 , AMZNMKTPLACE	10/07/2019	£	31.99	
AMZNMKTPLACE , AMAZON.CO.U	10/07/2019	£	17.99	
AMZNMKTPLACE , AMAZON.CO.U	10/07/2019	£	7.95	
AMZNMKTPLACE , AMAZON.CO.U	10/07/2019	£	18.99	
AMAZON.CO.U , K*MO9BW6JT4	10/07/2019	£	5.80	
AMZNMKTPLACE , AMAZON.CO.U	10/08/2019	£	4.75	
AMZNMKTPLACE , AMAZON.CO.U	10/08/2019	£	7.95	
AMAZON.CO.U , K*MO45L7344	10/08/2019	£	6.79	
AMAZON.CO.U ,	10/08/2019	£	14.18	
AMAZON.CO.U , K*MO1PF2TX4	10/09/2019	£	10.50	
AMAZON.CO.U , K*MO8408344	10/09/2019	£	6.79	
AMAZON.CO.U , K*MO93U4AY4	10/10/2019	£	20.68	
4868 10OCT19 , AMAZON.CO.U	10/11/2019	£	13.99	
AMAZON.CO.U , K*MO61K7EX4	10/11/2019	£	15.99	
4868 12OCT19 , HIGHSTREETV	10/14/2019	£	40.00	
AMZNMKTPLACE , AMAZON.CO.U	10/14/2019	£	23.00	
AMZNMKTPLACE , AMAZON.CO.U	10/14/2019	£	10.99	
AMZNMKTPLACE , AMAZON.CO.U	10/14/2019	£	36.99	
AMZNMKTPLACE , AMAZON.CO.U	10/14/2019	£	10.99	
AMZNMKTPLACE , AMAZON.CO.U	10/14/2019	£	19.25	
AMZNMKTPLACE , AMAZON.CO.U	10/14/2019	£	8.99	
AMAZON.CO.U , K*MO1JN41K4 ,	10/14/2019	£	99.99	
AMAZON.CO.U , K*MO42Z20K4	10/14/2019	£	12.97	
AMAZON.CO.U , K*MO43250E4	10/14/2019	£	34.39	
AMAZON.CO.U , K*MO34J4EW4	10/14/2019	£	18.52	
AMZNMKTPLACE , AMAZON.CO.U	10/15/2019	£	20.99	
AMZNMKTPLACE , AMAZON.CO.U	10/15/2019	£	12.50	
AMZNMKTPLACE , AMAZON.CO.U	10/15/2019	£	36.99	
AMZNMKTPLACE , AMAZON.CO.U	10/15/2019	£	7.69	
AMZNMKTPLACE , AMAZON.CO.U	10/15/2019	£	15.00	
AMZNMKTPLACE , AMAZON.CO.U	10/15/2019	£	7.95	
AMZNMKTPLACE , AMAZON.CO.U	10/16/2019	£	9.95	
AMZNMKTPLACE , AMAZON.CO.U	10/16/2019	£	11.77	
AMZNMKTPLACE , AMAZON.CO.U	10/17/2019	£	12.45	
AMZNMKTPLACE , AMAZON.CO.U	10/17/2019	£	16.40	
AMZNMKTPLACE , AMAZON.CO.U	10/17/2019	£	11.99	
AMZNMKTPLACE , AMAZON.CO.U	10/18/2019	£	14.00	

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		40		
		4.75		
		31.99		
		17.99		
		7.95		
		18.99		
		5.8		
		4.75		
		7.95		
		6.79		
		14.18		
		10.5		
		6.79		
		20.68		
		13.99		
		15.99		
		40		
		23		
		10.99		
		36.99		
		10.99		
		19.25		
		8.99		
		99.99		
		12.97		
		34.39		
		18.52		
		20.99		
		12.5		
		36.99		
		7.69		
		15		
		7.95		
		9.95		
		11.77		
		12.45		
		16.4		
		11.99		
		14		

		£ 40.00		0.00
		£ 4.75		0.00
		£ 31.99		0.00
		£ 17.99		0.00
		£ 7.95		0.00
		£ 18.99		0.00
		£ 5.80		0.00
		£ 4.75		0.00
		£ 7.95		0.00
		£ 6.79		0.00
		£ 14.18		0.00
		£ 10.50		0.00
		£ 6.79		0.00
		£ 20.68		0.00
		£ 13.99		0.00
		£ 15.99		0.00
		£ 40.00		0.00
		£ 23.00		0.00
		£ 10.99		0.00
		£ 36.99		0.00
		£ 10.99		0.00
		£ 19.25		0.00
		£ 8.99		0.00
		£ 99.99		0.00
		£ 12.97		0.00
		£ 34.39		0.00
		£ 18.52		0.00
		£ 20.99		0.00
		£ 12.50		0.00
		£ 36.99		0.00
		£ 7.69		0.00
		£ 15.00		0.00
		£ 7.95		0.00
		£ 9.95		0.00
		£ 11.77		0.00
		£ 12.45		0.00
		£ 16.40		0.00
		£ 11.99		0.00
		£ 14.00		0.00

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AMZNMKTPLACE , AMAZON.CO.UK	10/18/2019	£	11.99	
HIGHSTREETVOUCHERS, 03457	10/21/2019	£	40.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/21/2019	£	23.44	
AMAZON.CO.UK , K*MO9NL0HT4 ,	10/21/2019	£	5.94	
AMAZON.CO.UK , K*MO5ME6HR4	10/21/2019	£	15.97	
AMAZON.CO.UK , K*MO0AN1MS4	10/21/2019	£	10.00	
AMAZON.CO.UK , K*MO27O6VR4	10/21/2019	£	18.99	
KAYLEIGH JENKINS , RAFFLE WIN	10/21/2019	£	25.00	
SOPHIE THORNE , A MOBILE - P	10/21/2019	£	25.00	
KATE BALDWIN , RAFFLE WIN ,	10/21/2019	£	25.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/22/2019	£	20.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/22/2019	£	2.79	
AMZNMKTPLACE , AMAZON.CO.UK	10/23/2019	£	12.50	
AMZNMKTPLACE , AMAZON.CO.UK	10/23/2019	£	469.95	
AMAZON.CO.UK GB	10/24/2019	£	21.99	
AMAZON.CO.UK GB	10/24/2019	£	10.95	
AMAZON.CO.UK , AMAZON.CO.UK	10/24/2019	£	21.99	
AMAZON.CO.UK GB	10/24/2019	£	24.50	
AMAZON.CO.UK , K*MO78K9QY4	10/24/2019	£	12.75	
SOPHIE THORNE , RAFFLE WIN ,	10/24/2019	£	25.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/25/2019	£	24.50	
AMAZON.CO.UK , K*MO0AO36E4	10/25/2019	£	11.99	
ELLIE EDWARDS , RAFFLE WIN ,	10/25/2019	£	70.00	
AMAZON.CO.UK , K*MO1X87D84	10/28/2019	£	11.99	
AMAZON.CO.UK , K*MO3NI2DD4	10/28/2019	£	12.79	
LAUREN SMITH , RAFFLE WIN ,	10/28/2019	£	40.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/29/2019	£	19.79	
AMZNMKTPLACE , AMAZON.CO.UK	10/30/2019	£	17.99	
AMAZON.CO.UK , K*MO76O6KR4	10/30/2019	£	16.00	
AMAZON.CO.UK , K*SK98P7FV5 ,	10/30/2019	£	18.28	
LAUREN SMITH , RAFFLE WIN ,	10/30/2019	£	30.00	
Transfer to 5041	10/31/2019	£	1,403.50	
Totals		£	18,555.80	£-00

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		11.99		
		40		
		23.44		
		5.94		
		15.97		
		10		
		18.99		
		25		
		25		
		25		
		20		
		2.79		
		12.5		
		21.99		
		10.95		
		21.99		
		24.5		
		12.75		
		25		
		24.5		
		11.99		
		70		
		11.99		
		12.79		
		40		
		19.79		
		17.99		
		16		
		18.28		
		30		
£88.96	£59.99	£3,221.73	£13,160.73	£70.00

		£ 11.99		0.00
		£ 40.00		0.00
		£ 23.44		0.00
		£ 5.94		0.00
		£ 15.97		0.00
		£ 10.00		0.00
		£ 18.99		0.00
		£ 25.00		0.00
		£ 25.00		0.00
		£ 25.00		0.00
		£ 20.00		0.00
		£ 2.79		0.00
		£ 12.50		0.00
		£ 469.95		0.00
		£ 21.99		0.00
		£ 10.95		0.00
		£ 21.99		0.00
		£ 24.50		0.00
		£ 12.75		0.00
		£ 25.00		0.00
		£ 24.50		0.00
		£ 11.99		0.00
		£ 70.00		0.00
		£ 11.99		0.00
		£ 12.79		0.00
		£ 40.00		0.00
		£ 19.79		0.00
		£ 17.99		0.00
		£ 16.00		0.00
		£ 18.28		0.00
		£ 30.00		0.00
	1403.5			1403.50
				0.00
				0.00
				0.00
£469.95	£1,403.50	£1,922.17	£ 1,529.45	£5,871.16

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Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	11/28/2019	£ 330.00	
Petty Cash	11/28/2019	£ 100.00	
IKEA LTD 264 , BRIST	10/31/2019	£ 91.20	
DISCLOSURE & , BAR	11/01/2019	£ 13.00	
HMRC CUMBERNAULD	11/01/2019	£ 670.92	
ROYAL BANK 04NOV	11/04/2019	£ 200.00	
ROYAL BANK 03NOV	11/04/2019	£ 200.00	
ARGOS RETAIL GROU	11/04/2019	£ 12.00	
AMZNMKTPLACE , AM	11/04/2019	£ 92.37	
TWINKL LTD, 3531436	11/04/2019	£ 1.39	
LIDL GB CINDERFORD	11/04/2019	£ 32.63	
HOME BARGAINS , G	11/04/2019	£ 21.66	
B AND M RETAIL , LY	11/04/2019	£ 4.68	
AMAZON.CO.U , K*Z3	11/04/2019	£ 19.99	
COOL MILK	11/04/2019	£ 12.22	
TESCO STORES 2855	11/06/2019	£ 10.00	
TESCO STORES 2855	11/06/2019	£ 20.85	
AMZNMKTPLACE , AM	11/07/2019	£ 43.26	
WHITEMEAD FOREST	11/08/2019	£ 12.25	
NEST , IT0000012315	11/11/2019	£ 206.20	
TESCO STORES 2855	11/13/2019	£ 38.90	
POST OFFICE , COUN	11/14/2019	£ 5.50	
THE BOOK PEOPLE ,	11/14/2019	£ 51.97	
, AMAZON.CO.U , K*	11/14/2019	£ 49.99	
CONSORTIUM NEW , D	11/14/2019	£ 33.55	
MRS C L RICKARDS , Y	11/14/2019	£ 45.00	
FODDC BUS RATES DE	11/15/2019	£ 52.00	
AMZNMKTPLACE , AM	11/15/2019	£ 127.50	
HIGHSPEEDTR , AININ	11/15/2019	£ 70.80	
CAPITA RECRUITMEN	11/15/2019	£ 48.29	
CATER LINK , CL00012	11/15/2019	£ 67.39	
CONSORTIUM NEW , C	11/15/2019	£ 131.99	
PRODUCT SUPPORT A	11/18/2019	£ 8.49	
LIDL GB CINDERFOR	11/18/2019	£ 31.29	
BOOKER LIMITED , G	11/18/2019	£ 71.48	
, LEL ADMISSIONS ,	11/19/2019	£ 934.60	
WWW.EYFS.INFO , 07	11/19/2019	£ 118.80	
, LEL ADMISSIONS ,	11/19/2019	£ 67.10	
TESCO STORES 2855	11/19/2019	£ 120.00	
AMAZON.CO.U , K*L0	11/19/2019	£ 32.00	

	Yorkley Playgroup Expenditure November 2019			
Wages	Food	Equipment	Training	Premisis
		91.20		
			13.00	
670.92				
		12.00		
		92.37		
		1.39		
	32.63			
		21.66		
		4.68		
				19.99
	12.22			
	10.00			
	20.85			
	43.26			
	12.25			
206.20				
	38.90			
		51.97		
		33.55		
				52.00
		127.50		
			70.80	
			48.29	
	67.39			
		131.99		
			8.49	
	31.29			
	71.48			
			118.80	
	120.00			
		32.00		

Cleaning	Stationary	other	2295	Cash/petty cash
				330.00
100.00				100.00
			£91.20	
			£13.00	
			£670.92	
		200.00	£200.00	
		200.00	£200.00	
			£12.00	
			£92.37	
			£1.39	
			£32.63	
			£21.66	
			£4.68	
			£19.99	
			£12.22	
			£10.00	
			£20.85	
			£43.26	
			£12.25	
			£206.20	
			£38.90	
	5.50		£5.50	
			£51.97	
	49.99		£49.99	
			£33.55	
		45.00	£45.00	
			£52.00	
			£127.50	
			£70.80	
			£48.29	
			£67.39	
			£131.99	
			£8.49	
			£31.29	
			£71.48	
		934.60	£934.60	
			£118.80	
		67.10	£67.10	
			£120.00	
			£32.00	

[illegible]

8993 20NOV19 , AMZ	11/21/2019	£	126.87	
, LONDON MINT OFFIC	11/21/2019	£	2.50	
AMAZON.CO.U , K*06	11/22/2019	£	49.99	
, LEL RETAIL , WARMI	11/25/2019	£	10.00	
ASDA SUPERSTORE ,	11/25/2019	£	33.21	
LIDL GB CINDERFOR	11/25/2019	£	9.66	
KINEX , 923600	11/26/2019	£	67.80	
BAKER ROSS , HARL	11/26/2019	£	36.43	
AMAZON.CO.U , K*HH	11/26/2019	£	29.95	
AMZNMKTPLACE , AM	11/27/2019	£	19.98	
BAKER ROSS , HARLO	11/27/2019	£	34.83	
ASPIRATION TRAININ,	11/28/2019	£	34.45	
AMAZON.CO.U , K*P8	11/28/2019	£	64.00	
HMRC CUMBERNAULD	11/28/2019	£	746.88	
PATA , YORKLEY PLAYC	11/28/2019	£	43.50	
AMZNMKTPLACE , AM	11/29/2019	£	51.38	
SOPHIE THORNE , NO	11/29/2019	£	1,842.95	
K POWELL , NOV WAG	11/29/2019	£	896.44	
ANITA THOMAS , NOV	11/29/2019	£	811.42	
AMANDA MASON , NO	11/29/2019	£	1,054.28	
LISA BARNARD , NOV	11/29/2019	£	713.39	
SAM LARGEV , NOV W	11/29/2019	£	386.50	
LAUREN SMITH , NOV	11/29/2019	£	775.54	
YORKLEY SCHOOL , 10	11/04/2019	£	172.00	
STROUD ALARMS , 36	11/06/2019	£	96.00	
LISA BARNARD , THAN	11/08/2019	£	65.00	65
EE BROADBAND ,	11/18/2019	£	87.00	
AMANDA MASON , TR	11/19/2019	£	56.00	
MEL FOX , BANK WOR	11/22/2019	£	85.50	85.5
, AMAZON.CO.U , K*9	11/01/2019	£	9.29	
AMAZON.CO.U , K*G2	11/04/2019	£	12.00	
AMAZON.CO.U , K*V8	11/04/2019	£	16.45	
LAUREN SMITH , RAFF	11/04/2019	£	12.00	
CHEY HEAD , RAFFLE	11/04/2019	£	40.00	
AMZNMKTPLACE , AM	11/05/2019	£	13.70	
AMAZON.CO.U , K*OI6	11/05/2019	£	16.00	
AMAZON.CO.U , K*DY	11/05/2019	£	20.00	
AMAZON , PRIME*WN	11/05/2019	£	7.99	
LAYLA JAMES , RAFFLE	11/05/2019	£	20.00	
ARRANGED OD USAGI	11/05/2019	£	6.00	
AMZNMKTPLACE , AM	11/11/2019	£	10.57	
LAUREN SMITH , RAFF	11/11/2019	£	40.00	
AMZNMKTPLACE , AM	11/13/2019	£	7.00	
AMZNMKTPLACE , AM	11/13/2019	£	9.41	

[illegible]

	126.87		£126.87	
			£2.50	
			£49.99	
			£10.00	
			£33.21	
			£9.66	
			£67.80	
			£36.43	
			£29.95	
			£19.98	
			£34.83	
			£34.45	
	64.00		£64.00	
			746.88	
		43.50	£43.50	
			£51.38	
			1842.95	
			896.44	
			811.42	
			1054.28	
			713.39	
			£386.50	
			£775.54	
		9.29		
		12		
		16.45		
		12		
		40		
		13.7		
		16		
		20		
		7.99		
		20		
		6		
		10.57		
		40		
		7		
		9.41		

[illegible]

AMAZON.CO.U , K*LL5	11/13/2019	£	25.98	
AMAZON.CO.U , K*TIO	11/13/2019	£	9.60	
KAREN EDWARDS , RA	11/15/2019	£	25.00	
TO A/C 08791708, VIA	11/15/2019	£	2.00	
AMZNMKTPLACE , AM	11/18/2019	£	23.95	
AMZNMKTPLACE , AM	11/18/2019	£	23.86	
MZNMKTPLACE , AMA	11/18/2019	£	7.77	
AMAZON.CO.U , K*RZ	11/18/2019	£	16.15	
LAUREN SMITH , RAFF	11/18/2019	£	40.00	
AMZNMKTPLACE , AM	11/19/2019	£	16.22	
ELLIE EDWARDS , RAF	11/19/2019	£	100.00	
aAMAZON.CO.U , K*U0	11/20/2019	£	5.75	
AMAZON.CO.U , K*P50	11/21/2019	£	24.90	
AMZNMKTPLACE , AM	11/22/2019	£	22.99	
AMAZON.CO.U , K*H5	11/22/2019	£	8.00	
AMZNMKTPLACE , AM	11/25/2019	£	11.95	
DEBENHAMS.COM ,	11/25/2019	£	10.49	
AMAZON.CO.U , K*IG2	11/25/2019	£	15.00	
AMAZON.CO.U , K*YV	11/25/2019	£	22.00	
AMAZON.CO.U , K*OY	11/25/2019	£	24.99	
AMAZON.CO.U , K*4H	11/25/2019	£	34.99	
AMZNMKTPLACE , AM	11/26/2019	£	6.11	
AMAZON.CO.U , K*0Z	11/27/2019	£	22.00	
Transfer to 5041	31/11/2019	£	773.70	
transfer to 9310	31/11/2019	£	65.00	
Transfer to 2295	31/11/2019	£	151.00	
Transfer to 500	31/11/2019	£	500.00	
TOTAL		£	14,834.52	£150.50

[illegible]

£8,104.52	£537.97	£800.54	£349.83	£494.79

		25.98		
		9.6		
		25		
		23.95		
		23.86		
		7.77		
		16.15		
		40		
		16.22		
		100		
		5.75		
		24.9		
		22.99		
		8		
		11.95		
		10.49		
		15		
		22		
		24.99		
		34.99		
		6.11		
		22		

£100.00	£246.36	£2,228.31	£11,613.21	£430.00
				Income
				Carried forward
				Transferred

		25.98		£0.00
		9.6		£0.00
		25		£0.00
		2		£2.00
		23.95		£0.00
		23.86		£0.00
		7.77		£0.00
		16.15		£0.00
		40		£0.00
		16.22		£0.00
		100		£0.00
		5.75		£0.00
		24.9		£0.00
		22.99		£0.00
		8		£0.00
		11.95		£0.00
		10.49		£0.00
		15		£0.00
		22		£0.00
		24.99		£0.00
		34.99		£0.00
		6.11		£0.00
		22		£0.00
773.7				£773.70
	65			£65.00
	151			£151.00
	500			£500.00
		0		£0.00
		0		£0.00
		0		£0.00
£-00	£1,489.70	£740.11	£561.50	£1,821.70
13532.91				
rd				
	0.00			

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	12/01/2019	£ 430.00	
Petty Cash	12/01/2019	£ 83.90	
TESCO STORES 2855	12/02/2019	£ 19.84	
, BOOKER LIMITED ,	12/02/2019	£ 115.57	
AMAZON.CO.U , K*06	12/02/2019	£ 8.99	
CATER LINK , CL00123	12/02/2019	£ 238.68	
PATA , YORKLEY PLAYC	12/02/2019	£ 95.00	
MRS C L RICKARDS	12/02/2019	£ 60.00	
MRS C L RICKARDS	12/02/2019	£ 68.00	
TO A/C 76599310, VIA	12/02/2019	£ 1,762.00	
1726	12/03/2019	£ 1,300.00	
PAYPAL *TWINKL LTD	12/04/2019	£ 7.39	
AMZNMKTPLACE , AM	12/04/2019	£ 50.90	
B AND M RETAIL , LY	12/05/2019	£ 23.04	
BOUNDLESS CENTRA	12/06/2019	£ 130.00	
NEST ,	12/09/2019	£ 218.89	
AMZNMKTPLACE , AM	12/09/2019	£ 18.42	
LIDL GB CINDERFORD	12/09/2019	£ 13.47	
PRODUCT SUPPORT A	12/09/2019	£ 8.49	
AMZNMKTPLACE , AM	12/11/2019	£ 25.96	
GHP , DEC19145 ,	12/11/2019	£ 1,191.05	
TESCO STORES 2855	12/12/2019	£ 69.67	
PP*CONCEPTPHOT , B	12/13/2019	£ 6.00	
HMRC CUMBERNAULD	12/13/2019	£ 731.92	
PATA , YORKLEY PLAYC	12/13/2019	£ 54.50	
FODDC BUS RATES DE	12/16/2019	£ 40.03	
TESCO STORES 2855	12/16/2019	£ 22.22	
AMZNMKTPLACE , AM	12/16/2019	£ 59.95	
W M MORRISON STO	12/16/2019	£ 16.65	
B AND M RETAIL , LY	12/19/2019	£ 7.49	
PAYPAL *BUTTERFLY ,	12/20/2019	£ 59.22	
ASDA GROCERIES , O	12/20/2019	£ 67.28	
KINEX , 923600	12/23/2019	£ 69.18	
WHITEMEAD FOREST	12/23/2019	£ 42.23	
BOOKER LIMITED , GL	12/23/2019	£ 54.89	
ASPIRATION TRAININ,	12/27/2019	£ 14.77	
LISA BARNARD , DEC	12/27/2019	£ 792.66	
SOPHIE THORNE , DEC	12/27/2019	£ 1,833.39	
ANITA THOMAS , DEC	12/27/2019	£ 705.99	
AMANDA MASON , DE	12/27/2019	£ 1,064.88	

Yorkley Playgroup Expenditure December 2018				
Wages	Food	Equipment	Training	Premisis
	3.90			
	19.84			
	115.57			
	238.68			
			95	
			7.39	
	23.04			
218.89				
		18.42		
	13.47			
			8.49	
		25.96		
		1191.05		
	69.67			
		6		
731.92				
				40.03
	22.22			
		59.95		
	16.65			
		7.49		
		59.22		
	67.28			
				69.18
	54.89			
			14.77	
792.66				
1833.39				
705.99				
1064.88				

Cleaning	Stationary	other	2295	Cash/petty cash
				430.00
80.00				83.90
			19.84	
			115.57	
		8.99	8.99	
			238.68	
			95	
		60	60	
		68	68	
			1762	
		1300	1300	
			7.39	
	50.9		50.9	
			23.04	
		130	130	
			218.89	
			18.42	
			13.47	
			8.49	
			25.96	
			1191.05	
			69.67	
			6	
			731.92	
		54.5	54.5	
			40.03	
			22.22	
			59.95	
			16.65	
			7.49	
			59.22	
			67.28	
			69.18	
		42.23	42.23	
			54.89	
			14.77	
			792.66	
			1833.39	
			705.99	
			1064.88	

[illegible]

K POWELL , DEC WAG	12/27/2019	£	887.92	
LAUREN SMITH , DEC	12/27/2019	£	592.20	
TO A/C 08762295, VIA	12/02/2019	£	60.00	
TO A/C 08762295, VIA	12/02/2019	£	386.50	
PARKEND SCHOOL , 1	12/04/2019	£	172.00	
AMZNMKTPLACE , AM	12/13/2019	£	444.00	
EE BROADBAND , HAF	12/16/2019	£	27.00	
LEIGH HOLLIDAY , DEC	12/27/2019	£	462.18	462.18
SAM LARGEV , DEC W	12/27/2019	£	344.50	344.5
TRANSFER TO 5041	12/12/2019	£	100.00	
PERRY GROVE	12/13/2019	£	300.00	
C RICHARDS - YOGA	12/19/2019	£	105.00	
AMAZON.CO.U , K*GI7	12/02/2019	£	29.99	
AMAZON.CO.U , K*BO	12/02/2019	£	25.99	
AMAZON.CO.U , K*W	12/02/2019	£	23.99	
SOPHIE THORNE , RAF	12/02/2019	£	40.00	
ANITA THOMAS , RAFF	12/02/2019	£	100.00	
CHEY HEAD , RAFFLE	12/02/2019	£	24.00	
AMAZON.CO.U , K*MC	12/03/2019	£	6.49	
AMZNMKTPLACE , AM	12/04/2019	£	8.48	
AMZNMKTPLACE , AM	12/04/2019	£	13.99	
AMAZON.CO.U , K*TF2	12/04/2019	£	12.00	
AMAZON.CO.U , K*HC	12/04/2019	£	6.00	
AMAZON.CO.U , K*B8	12/05/2019	£	20.00	
AMAZON , PRIME*TG6	12/05/2019	£	7.99	
ARRANGED OD USAGI	12/06/2019	£	6.00	
AMZNMKTPLACE , AM	12/09/2019	£	11.99	
AMZNMKTPLACE , AM	12/09/2019	£	25.50	
, AMZNMKTPLACE , A	12/09/2019	£	11.99	
CHEY HEAD , RAFFLE	12/09/2019	£	40.00	
AMAZON.CO.U , K*DQ	12/10/2019	£	18.00	
HIGHSTREET , VOUCH	12/12/2019	£	95.00	
AMAZON.CO.U , K*82	12/12/2019	£	5.70	
AMAZON.CO.U , K*ET	12/12/2019	£	6.49	
EMMA PITTS , RAFFLE	12/13/2019	£	125.00	
AMZNMKTPLACE , AM	12/16/2019	£	24.99	
AMZNMKTPLACE , AM	12/16/2019	£	25.89	
AMAZON.CO.U , K*7B	12/16/2019	£	8.50	
SOPHIE THORNE , RAF	12/16/2019	£	18.00	
SOPHIE THORNE , RAF	12/16/2019	£	40.00	
AMAZON.CO.U , K*PC	12/18/2019	£	12.99	
AMZNFREETIME , 353	12/30/2019	£	1.99	
SOPHIE THORNE , RAF	12/30/2019	£	21.00	
transfer to 2295	12/02/2019	£	175.50	

[illegible]

			887.92	
			592.2	
		300		
		105		
		29.9		
		25.99		
		23.99		
		40		
		100		
		24		
		6.49		
		8.48		
		13.99		
		12		
		6		
		20		
		7.99		
		6		
		11.99		
		25.5		
		11.99		
		40		
		18		
		95		
		5.7		
		6.49		
		125		
		24.99		
		25.89		
		8.5		
		18		
		40		
		12.99		
		1.99		
		21		

				0.00
				0.00
			60	60.00
			386.5	386.50
			172	0.00
			444	0.00
			27	0.00
			462.18	0.00
			344.5	0.00
100				100.00
300				0.00
105				0.00
		29.99		0.09
		25.99		0.00
		23.99		0.00
		40		0.00
		100		0.00
		24		0.00
		6.49		0.00
		8.48		0.00
		13.99		0.00
		12		0.00
		6		0.00
		20		0.00
		7.99		0.00
		6		0.00
		11.99		0.00
		25.5		0.00
		11.99		0.00
		40		0.00
		18		0.00
		95		0.00
		5.7		0.00
		6.49		0.00
		125		0.00
		24.99		0.00
		25.89		0.00
		8.5		0.00
		18		0.00
		40		0.00
		12.99		0.00
		1.99		0.00
		21		0.00
	175.5			175.50

TRANSFER TO 5041	12/30/2019	£ 649.94	
TOTAL		£ 17,107.20	£806.68

£6,827.85	£645.21	£1,368.09	£125.65	£752.21

£80.00	£50.90	£2,886.58	£12,548.73	£513.90

	649.94			649.94
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
				0.00
£505.00	£825.44	£817.95	£1,896.18	£3,564.03

Item	Date	Total	Parkend Wag	Wages
Balance Forward				
Petty cash	01/31/2020	£ 195.00		
Petty cash	01/31/2020	£ 89.07		
LIDL GB CINDERFORD	01/06/2020	£ 19.14		
SAVERS HEALTH & , B	01/06/2020	£ 6.98		
PAYPAL *TWINKL LTD,	01/06/2020	£ 7.39		
, B AND M RETAIL , L	01/06/2020	£ 19.66		
TO A/C 76599310, VIA	01/06/2020	£ 935.00		
NEST ,	01/09/2020	£ 216.72		216.72
PRODUCT SUPPORT A	01/09/2020	£ 8.49		
YORKLEY SCHOOL , 10	01/09/2020	£ 550.51		
OFSTEAD ,	01/09/2020	£ 50.00		
LIDL GB CINDERFOR	01/13/2020	£ 12.39		
TESCO STORES 2855	01/13/2020	£ 13.36		
AMZNMKTPLACE , AM	01/14/2020	£ 50.90		
, PAYPAL *PATA UK ,	01/17/2020	£ 30.00		
*PATA UK , 35314369	01/17/2020	£ 30.00		
PAYPAL *PATA UK , 3	01/17/2020	£ 30.00		
PAYPAL *PATA UK , 3	01/17/2020	£ 30.00		
ROYAL BANK 19JAN	01/20/2020	£ 100.00		
TESCO PAY AT PUMP	01/20/2020	£ 30.02		
TESCO STORES 2855	01/20/2020	£ 18.64		
LIDL GB CINDERFOR	01/20/2020	£ 9.67		
PAYPAL *PATA UK , 3	01/22/2020	£ 28.00		
AMZNMKTPLACE , AM	01/22/2020	£ 50.90		
PAYPAL *PATA UK , 3	01/22/2020	£ 28.00		
PAYPAL *USCLOTHING	01/22/2020	£ 19.35		
AMAZON.CO.U , K*CZ	01/22/2020	£ 10.99		
KINEX , 923600	01/24/2020	£ 63.53		
ASDA SUPERSTORE ,	01/27/2020	£ 26.91		
AMAZON.CO.U , K*D	01/27/2020	£ 10.89		
B AND M RETAIL , LY	01/28/2020	£ 21.99		
PAYPAL , *WAY2SAVEL	01/28/2020	£ 24.27		
ASPIRATION TRAININ,	01/29/2020	£ 14.77		
AMZNMKTPLACE , AM	01/29/2020	£ 78.96		
ANITA THOMAS , JAN	01/30/2020	£ 738.50		738.50
K POWELL , JAN WAGE	01/30/2020	£ 899.55		899.55
LISA BARNARD , JAN V	01/30/2020	£ 861.15		861.15
SOPHIE THORNE , JAN	01/30/2020	£ 2,108.17		2108.17
AMANDA MASON , JAN	01/30/2020	£ 1,062.09		1062.09
PATA , YORKLEY PLAY	01/30/2020	£ 76.00		76.00

Yorkley Playgroup Expenditure Januray 2020					
Food	Equipment	Training	Premisis	Cleaning	Stationary
9.07				80.00	
19.14					
				6.98	
		7.39			
19.66					
		8.49			
			550.51		
		50.00			
12.39					
13.36					
					50.90
		30.00			
		30.00			
		30.00			
		30.00			
18.64					
9.67					
		28.00			
					50.90
		28.00			
	19.35				
	10.99				
			63.53		
26.91					
	10.89				
	21.99				
					24.27
		14.77			
	78.96				

other	2295	Cash/petty c	Account-500	Account -708
		195.00		
		89.07		
	19.14			
	6.98			
	7.39			
	19.66			
	935.00			
	216.72			
	8.49			
	550.51			
	50.00			
	12.39			
	13.36			
	50.90			
	30.00			
	30.00			
	30.00			
	30.00			
	100.00			
30.02	30.02			
	18.64			
	9.67			
	28.00			
	50.90			
	28.00			
	19.35			
	10.99			
	63.53			
	26.91			
	10.89			
	21.99			
	24.27			
	14.77			
	78.96			
	738.50			
	899.55			
	861.15			
	2108.17			
	1062.09			
	76.00			

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LAUREN SMITH , JAN W	01/30/2020	£	807.03		807.03
WWW.EYFS.INFO , 07	01/03/2020	£	63.60		
PARKEND SCHOOL , 1	01/06/2020	£	172.00		
LISA BARNARD , FLO	01/07/2020	£	34.00		
WWW.THECONS , ORT	01/08/2020	£	69.23		
AMZNMKTPLACE , AM	01/09/2020	£	27.90		
AMAZON.CO.U , K*QA	01/09/2020	£	11.33		
EE BROADBAND , HAF	01/15/2020	£	27.02		
CAPITA RECRUITMENT	01/15/2020	£	48.29		
AMZNMKTPLACE , AM	01/16/2020	£	29.33		
WWW.EAZY-PRINT.CO	01/17/2020	£	54.00		
AMZNMKTPLACE , AM	01/17/2020	£	13.89		
TINA THOMAS , JAN W	01/28/2020	£	497.65	497.65	
SAM LARGEV , JAN WA	01/30/2020	£	298.30	298.3	
CONSORTIUM NEW ,	01/30/2020	£	45.65		
LEIGH HOLLIDAY ,	01/30/2020	£	441.65	441.65	
MEL FOX , JAN WAGE	01/31/2020	£	126.00	126	
IMAGE - EMBROIDERT	01/14/2020	£	569.70		
ARRANGED OD USAGI	01/03/2020	£	6.00		
4868 05JAN20 , AMAZ	01/06/2020	£	20.34		
4868 04JAN20 , AMAZ	01/06/2020	£	12.00		
LAUREN SMITH , RAFF	01/06/2020	£	40.00		
MEG WALKERDINE , R	01/14/2020	£	40.00		
4868 14JAN20 , AMZ	01/15/2020	£	20.40		
4868 22JAN20 , AMZ	01/23/2020	£	21.44		
4868 27JAN20 , AMZN	01/28/2020	£	1.99		
4868 28JAN20 , AMZ	01/29/2020	£	8.99		
4868 28JAN20 , AMAZ	01/29/2020	£	15.80		
TRANSFER TO 541 01/27/2019 £ 184.98					
Totals		£	12,285.47	1363.6	6769.21
		£	2,778.58		
					186.96

[illegible]

128.84	393.51	368.54	813.06	86.98	126.07

	807.03			
34				
569.70			569.70	
6				
20.34				
12				
40				
40				
20.4				
21.44				
1.99				
8.99				
15.8				
184.98				
820.68	9099.92	284.07	569.7	184.98
	Income	10138.67		
	Carried forward			
	transferred		#REF!	

		0.00
	63.6	0.00
	172	0.00
	34	0.00
	69.23	0.00
	27.9	0.00
	11.33	0.00
	27.02	0.00
	48.29	0.00
	29.33	0.00
	54	0.00
	13.89	0.00
	497.65	0.00
	298.3	0.00
	45.65	0.00
	441.65	0.00
	126	0.00
		0.00
6		0.00
20.34		0.00
12		0.00
40		0.00
40		0.00
20.4		0.00
21.44		0.00
1.99		0.00
8.99		0.00
15.8		0.00
		184.98
186.96	1959.84	1414.98

Item	Date	Total	Parkend Wag	Wages
Balance Forward				
Petty Cash	02/01/2020	£ 105.00		
ASDA SUPERSTORE ,	02/03/2020	£ 39.53		
PAYPAL *TWINKL LTD	02/04/2020	£ 7.39		
PAYPAL *BOOKS2DOCO	02/04/2020	£ 15.49		
TESCO STORES 2855	02/05/2020	£ 15.41		
AMZNMKTPLACE , AM	02/05/2020	£ 5.29		
TO A/C 76599310, VIA	02/05/2020	£ 2,126.65		
AMZNMKTPLACE , AM	02/06/2020	£ 7.99		
CATER LINK , CL00126	02/06/2020	£ 292.03		
CATER LINK ,	02/06/2020	£ 279.22		
HMRC CUMBERNAULD	02/06/2020	£ 965.84		965.84
CONSORTIUM NEW ,	02/06/2020	£ 49.58		
NEST ,	02/07/2020	£ 301.95		301.95
ASDA SUPERSTORE ,	02/10/2020	£ 26.93		
TESCO STORE 2581 ,	02/10/2020	£ 14.40		
PRODUCT SUPPORT A	02/10/2020	£ 8.49		
AMZNMKTPLACE , AM	02/10/2020	£ 9.99		
PAYPAL , *WAY2SAVE	02/11/2020	£ 18.89		
AMZNMKTPLACE , AM	02/12/2020	£ 10.49		
AMZNMKTPLACE , AM	02/13/2020	£ 55.98		
ASDA GEORGE COM ,	02/17/2020	£ 27.95		
C , KAPLANS CAFE &	02/17/2020	£ 24.35		
transferred to petty c	02/18/2020	£ 200.00		
PAYPAL *LM TOYS , LT	02/20/2020	£ 6.49		
BRISTOL ZOO , BRIST	02/20/2020	£ 131.73		
BRISTOL ZOO , GARD	02/20/2020	£ 215.15		
KINEX , 923600	02/24/2020	£ 69.83		
BOOKER LIMITED , G	02/24/2020	£ 79.47		
AMZNMKTPLACE , AM	02/24/2020	£ 9.99		
TESCO STORES 2855	02/26/2020	£ 18.24		
PATA ,	02/26/2020	£ 56.00		
AMZNMKTPLACE , AM	02/27/2020	£ 89.99		
AMANDA MASON , UN	02/28/2020	£ 5.00		
ANITA THOMAS , FEB	02/28/2020	£ 812.95		812.95
K POWELL , FEB WAGI	02/28/2020	£ 906.56		906.56
AMANDA MASON , FEB	02/28/2020	£ 1,012.31		1012.31
LISA BARNARD , FEB	02/28/2020	£ 875.16		875.16
MEL FOX , FEB WAGE	02/28/2020	£ 184.50		184.5
SOPHIE THORNE , FEB	02/28/2020	£ 2,090.45		2090.45
LAUREN SMITH , FEB	02/28/2020	£ 865.11		865.11

Yorkley Playgroup Expenditure February 2020					
Food	Equipment	Training	Premisis	Cleaning	Stationary
20.00				85.00	
39.53					
		7.39			
	15.49				
15.41					
5.29					
	7.99				
292.03					
279.22					
49.59					
26.93					
14.4					
		8.49			
	9.99				
					18.89
					10.49
					55.98
27.95					
24.35					
	6.49				
			69.83		
79.47					
	9.99				
18.24					
	89.99				
	5				

other	2295	Cash/petty cash	Acc-500	Acc -708
		105.00		
	39.53			
	7.39			
	15.49			
	15.41			
	5.29			
	2126.65			
	7.99			
	292.03			
	279.22			
	965.84			
	49.59			
	301.95			
	26.93			
	14.4			
	8.49			
	9.99			
	18.89			
	10.49			
	55.98			
	27.95			
	24.35			
	200			
	6.49			
131.73	131.73			
215.15	215.15			
	69.83			
	79.47			
	9.99			
	18.24			
56	56			
	89.99			
	5			
	812.95			
	906.56			
	1012.31			
	875.16			
	184.5			
	2090.45			
	865.11			

[illegible]

PARKEND SCHOOL , 1	02/04/2020	£ 172.00		
AMAZON.CO.U , K*84	02/05/2020	£ 19.80		
CONSORTIUM NEW , D	02/05/2020	£ 80.55		
PRINTER , VIA MOBIL	02/10/2020	£ 49.99		
PROMO PRO , 37 , VIA	02/10/2020	£ 186.90		
ROYAL BANK 17FEB	02/17/2020	£ 300.00		
EE BROADBAND , HAF	02/17/2020	£ 27.00		
SOPHIE THORNE , HO	02/18/2020	£ 200.00	200	
ROYAL BANK 18FEB	02/19/2020	£ 100.00		
WWW.THEWORKS.CO.	02/24/2020	£ 40.00		
LIDL GB CINDERFORD	02/24/2020	£ 19.04		
FOUNDATION STAGE ,	02/25/2020	£ 13.20		
AMZNMKTPLACE , AM	02/26/2020	£ 205.00		
TINA THOMAS , FEB W	02/28/2020	£ 547.45	547.45	
LEIGH HOLLIDAY , FEB	02/28/2020	£ 490.91	490.91	
SAM LARGEV , FEB W	02/28/2020	£ 348.70	348.7	
C RICHARDS - YOGA	02/28/2020	£ 190.00		
AMAZON.CO.U , K*ML	02/10/2020	£ 11.37		
AMAZON.CO.U , K*HS	02/10/2020	£ 13.00		
AMAZON.CO.U , K*ZC	02/11/2020	£ 11.99		
AMAZON.CO.U , K*UX	02/11/2020	£ 11.37		
AMAZON.CO.U , K*1J	02/13/2020	£ 7.57		
AMZNFREETIME , 353	02/28/2020	£ 1.99		
TRANSFER TO 5041	02/13/2020	£ 75.30		
Totals		£ 15,160.90	1587.06	8014.83
		£ 4,389.00		
				57.29
morton michael insurance-				

			172		
	19.8				
	80.55				
					49.99
			27		
	40				
19.04					
		13.2			
	205				
911.45	490.29	29.08	268.83	85	135.35

186.9				
190			190	
11.37				
13				
11.99				
11.37				
7.57				
1.99				
				£ 75.30
837.07	11932.78	105	190	£ 75.30
		Income	12303.08	
		Carried forward		
		Transferred		#REF!

	£ 172.00	0.00
	£ 19.80	0.00
	£ 80.55	0.00
	£ 49.99	0.00
	£ 186.90	0.00
	£ 300.00	300.00
	£ 27.00	0.00
	£ 200.00	0.00
	£ 100.00	100.00
	£ 40.00	0.00
	£ 19.04	0.00
	£ 13.20	0.00
	£ 205.00	0.00
	£ 547.45	0.00
	£ 490.91	0.00
	£ 348.70	0.00
		0.00
11.37		0.00
13		0.00
11.99		0.00
11.37		0.00
7.57		0.00
1.99		0.00
		75.30
0		0.00
		0.00
0.00		0.00
0.00		0.00
57.29	£ 2,800.54	2801.94

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	03/02/2020	80.00	
Petty Cash	03/02/2020	78.00	
POUNDLAND LTD 1265, BRISTOL	03/02/2020	26.1	
LIDL GB CINDERFORD, CINDERF	03/02/2020	11.97	
TO A/C 76599310, VIA ONLINE -	03/03/2020	1813.65	
PAYPAL *TWINKL LTD, 35314369	03/04/2020	7.39	
AMANDA MASON , FEB WAGE	03/05/2020	37.5	
ART SPACE , 2016/060 ,	03/05/2020	210	
CATER LINK ,	03/05/2020	263.95	
CONSORTIUM NEW ,	03/05/2020	103.41	
HMRC CUMBERNAULD ,	03/06/2020	1231.68	
NEST ,	03/09/2020	323.95	
BAKER ROSS , HARLOW GB	03/09/2020	57.89	
PAYPAL *PATA UK , 3531436900	03/09/2020	28	
B AND M RETAIL , LYDNEY GB	03/09/2020	11.54	
PRODUCT SUPPORT AG, 0844 8	03/09/2020	8.49	
, PAYPAL *PATA UK , 353143690	03/09/2020	28	
LIDL GB CINDERFORD, CINDERF	03/09/2020	16.1	
AMAZON.CO.U , K*Z81UP4RL5 ,	03/10/2020	31.45	
ARGOS LTD , GLOUCESTER GB	03/11/2020	34.99	
DRI*AVAST SOFTWARE, AVAST.	03/11/2020	69.99	
DRI*AVAST SOFTWARE, AVAST.C	03/11/2020	49.99	
YORKLEY SCHOOL ,	03/11/2020	557.29	
TESCO STORES 2855 , LYDNEY	03/12/2020	7.25	
ICO , ZA325159 , INITIAL PAYME	03/13/2020	35	
LIDL GB CINDERFORD, CINDER	03/16/2020	10.79	
BOOKER LIMITED , GLOUCES ,	03/16/2020	101.05	
POUNDLAND LTD 1293, CHELTE	03/16/2020	16	
HIGH VOLTAGE DISCO,	03/16/2020	30	
PAYPAL , *WAY2SAVELTD EB , 3	03/17/2020	43.14	
SONIA THOMAS , REFUND ,	03/17/2020	257.4	
CONSORTIUM NEW ,	03/18/2020	559.13	
BOOKER LIMITED , GLOUCES ,	03/23/2020	63.51	
VICKY WYATT , OVER PAYMENT	03/23/2020	22.9	
KINEX , 923600	03/24/2020	29.97	
ASPIRATION TRAININ, THCY8KT	03/26/2020	376	
BRYAN JAMES CO , LTD , LYDNEY	03/27/2020	744.76	
AMANDA MASON , MARCH WAGE	03/27/2020	1028.4	
ANITA THOMAS , MARCH WAGE	03/27/2020	826.96	
K POWELL , MARCH WAGE	03/27/2020	882.03	

Wages	Food	Equipment	Training	Premisis	Cleaning
					180.00
					60.00
		26.10			
	11.97				
			7.39		
		37.50			
	263.95				
		103.41			
1231.68					
323.95					
		57.89			
			28.00		
	11.54				
			8.49		
			28.00		
	16.10				
		31.45			
		69.99			
		49.99			
				557.29	
	7.25				
			35.00		
	10.79				
	101.05				
					16.00
		43.14			
	559.13				
	63.51				
				29.97	
			376.00		
1028.40					
826.96					
882.03					

Stationary	other	2295	Cash/petty c	Acco-500
			180.00	
18.00			78.00	
		26.10		
		11.97		
		1813.65		
		7.39		
		37.50		
	210.00	210.00		
		263.95		
		103.41		
		1231.68		
		323.95		
		57.89		
		28.00		
		11.54		
		8.49		
		28.00		
		16.10		
		31.45		
34.99		34.99		
		69.99		
		49.99		
		557.29		
		7.25		
		35.00		
		10.79		
		101.05		
		16.00		
	30.00	30.00		
		43.14		
	257.40	257.40		
		559.13		
		63.51		
	22.90	22.90		
		29.97		
		376.00		
	744.76	744.76		
		1028.40		
		826.96		
		882.03		

[illegible]

MEL FOX , MARCH WAGE	03/27/2020	202.5	
SOPHIE THORNE , MARCH WAGE	03/27/2020	2065.97	
LISA BARNARD , MARCH WAGE	03/27/2020	923.74	
LAUREN SMITH , MARCH WAGE	03/27/2020	923.19	
PATA , 19/0951/PPS ,	03/30/2020	61	
TO A/C 76599310, VIA MOBILE -	03/30/2020	1716.22	
ROYAL BANK 01MAR	03/02/2020	100	
LIDL GB CINDERFORD, CINDERF	03/02/2020	24.3	
AMZNMKTPLACE , AMAZON.CO	03/02/2020	27.49	
PARKEND SCHOOL , 107743NUP	03/04/2020	172	
PROMO PRO , 57 , VIA MOBILE -	03/05/2020	59.3	
LIDL GB CINDERFORD, CINDERF	03/09/2020	44.56	
AMZNMKTPLACE , AMAZON.CO.U	03/11/2020	64.47	
EE BROADBAND , HARL1019740	03/16/2020	27	
AMZNMKTPLACE , AMAZON.CO ,	03/16/2020	8.49	
LIDL GB CINDERFORD, CINDERF	03/16/2020	15.2	
AMAZON.CO.U , K*UT1SF1A65 ,	03/16/2020	9.58	
SAM LARGEV , MARCH WAGE , V	03/27/2020	399.1	399.1
TINA THOMAS , MARCH WAGE ,	03/27/2020	497.65	497.65
LEIGH HOLLIDAY , MARCH WAGE	03/27/2020	392.39	392.39
2706 27MAR20 , WWW.STUDIO.	03/30/2020	50	
TO A/C 08762295, VIA ONLINE -	03/30/2020	736.3	736.3
AMAZON , PRIME*BI4QH0H35 ,	03/05/2020	7.99	
AMAZON.CO.U , K*OC1OW5X25	03/26/2020	19.95	
AMZNFREETIME , 353-1247766	03/30/2020	1.99	
TRANSFER TO 5041	03/30/2020	£ 20.00	
Totals		18686.00	2025.44
		5575.31	

202.50					
2065.97					
923.74					
923.19					
	24.3				
		27.49			
				172	
	44.56				
		64.47			
				27	
		8.49			
	15.2				
		9.58			
			50		
8408.42	1129.35	529.50	532.88	786.26	256.00
29.93					

		202.50		
		2065.97		
		923.74		
		923.19		
	61.00	61.00		
		1716.22		
	59.3			
	7.99			
	19.95			
	1.99			
52.99	1415.29	15850.24	258.00	0.00
		Income	16128.24	
		Carried forward		
		Transferred	0.00	0.00

			0.00
			0.00
			0.00
			0.00
			0.00
			1716.22
		100	100.00
		24.3	0.00
		27.49	0.00
		172	0.00
		59.3	0.00
		44.56	0.00
		64.47	0.00
		27	0.00
		8.49	0.00
		15.2	0.00
		9.58	0.00
		399.1	0.00
		497.65	0.00
		392.39	0.00
		50	0.00
		736.3	0.00
	£ 7.99		0.00
	£ 19.95		0.00
	£ 1.99		0.00
20			20.00
			0.00
			0.00
			0.00
			0.00
			0.00
	£ -		0.00
			0.00
20.00	£ 29.93	2627.83	3549.87

Item	Date	Total	Parkend Wage
Balance Forward			
MYCONCERN , 200200433 ,	04/02/2020	£514.80	
PAYPAL *TWINKL LTD, 3531	04/06/2020	£7.39	
PAYPAL , *STEVE SCOTT M EB	04/08/2020	£8.99	
PAYPAL , *STEVE SCOTT M EB	04/08/2020	£17.98	
NEST , IT000001231502	04/09/2020	£330.44	
HMRC CUMBERNAULD , 214	04/09/2020	£1,399.08	
PRODUCT SUPPORT AG, 084	04/14/2020	£8.49	
PAYPAL , *STEVE SCOTT M EB	04/14/2020	£8.99	
PAYPAL *OASIS SOUTH, EBA	04/14/2020	£12.07	
CATER LINK , CL00132379 ,	04/14/2020	£193.75	
THE FLOWER POT , LYDNEY	04/20/2020	£30.00	
KINEX , 923600	04/23/2020	£78.23	
ANITA THOMAS , APRIL WAGE	04/24/2020	£644.76	
SOPHIE THORNE , APRIL WAGE	04/24/2020	£2,055.97	
AMANDA MASON , APRIL WAGE	04/24/2020	£1,037.48	
LISA BARNARD , APRIL WAGE	04/24/2020	£673.78	
LAUREN SMITH , APRIL WAGE	04/24/2020	£786.93	
REFUND , REFUND , VIA MOBI	04/27/2020	£100.00	
TO A/C 83147500, VIA MOBI	04/27/2020	£849.06	
AMAZON.CO.UK , K*R43TB3K	04/06/2020	8	
2706 10APR20 , WWW.TOOL	04/14/2020	45.36	
WWW.TOOLSTATION.COM	04/14/2020	22.68	
HIGHSPEEDTR , AINING.CO.	04/14/2020	70.8	
TO A/C 08762295, VIA MOBI	04/14/2020	72.54	
EE BROADBAND , HARL1019	04/15/2020	27.24	
SAM LARGE V , APRIL WAGE	04/24/2020	298.3	298.3
MEL FOX , APRIL WAGE , VIA	04/24/2020	162	162
LEIGH HOLLIDAY , APRIL WAGE	04/24/2020	441.65	441.65
TINA THOMAS , APRIL WAGE	04/24/2020	497.65	497.65
WWW.STUDIO.CO.UK , . GB	04/28/2020	50	
K POWELL - WAGES	04/27/2020	849.06	849.06
AMAZON , PRIME*KM47C00	04/06/2020	7.99	
AMZN MKTPACE , AMAZON.	04/28/2020	24.38	
AMZN FREETIME , 353-12477	04/28/2020	1.99	
DAISY BALLOONS , SOPHIE T	04/29/2020	15	
TRANSFER 2295	04/29/2020	50.98	
TRANSFER-5041	04/29/2020	108.5	
Totals		11512.31	2248.66

Wages	Food	Equipment	Training	Premisis	Cleaning
			514.80		
			7.39		
	8.99				
	17.98				
330.44					
1399.08					
			8.49		
	8.99				
	12.07				
	193.75				
				78.23	
644.76					
2055.97					
1037.48					
673.78					
786.93					
		8			
		45.36			
		22.68			
			70.8		
				27.24	
		50			
		15			
6928.44	241.78	141.04	601.48	105.47	0.00

Stationary	other	2295	Cash/petty c	Account-500
		514.80		
		7.39		
		8.99		
		17.98		
		330.44		
		1399.08		
		8.49		
		8.99		
		12.07		
		193.75		
	30.00	30.00		
		78.23		
		644.76		
		2055.97		
		1037.48		
		673.78		
		786.93		
	100.00	100.00		
		849.06		
				849.06
	7.99			
	24.38			
	1.99			
0.00	164.36	8758.19	0.00	849.06

Account -701	Acc - 5041	Parkend acc	check
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£849.06
		8	£0.00
		45.36	£0.00
		22.68	£0.00
		70.8	£0.00
		72.54	£72.54
		27.24	£0.00
		298.3	£0.00
		162	£0.00
		441.65	£0.00
		497.65	£0.00
		50	£0.00
			£0.00
	7.99		£0.00
	24.38		£0.00
	1.99		£0.00
	15		£0.00
50.98			£50.98
108.5			£108.50
			£0.00
			£0.00
159.48	49.36	1696.22	1081.08

		3329.74	

49.36					

		Income	9766.73	
		Carried forward		
		transferred		0.00

Item	Date	Total	Parkend Wage
Balance Forward			
PAYPAL , *ASDASTORESL , 35	05/01/2020	£40.00	
PAYPAL , *THORNTONROS , 35	05/01/2020	£10.98	
PAYPAL *TWINKL LTD, 353143	05/04/2020	£7.39	
HMRC CUMBERNAULD , 214/PF	05/04/2020	£1,200.90	
TO A/C 76599310, VIA MOBILE	05/04/2020	£724.85	
PATA ,	05/04/2020	£61.00	
STROUD ALARMS , 39357 ,	05/05/2020	£73.80	
NEST , IT000001231502	05/07/2020	£273.79	
OPEN STUDY COLLEGE, B'HAM	05/07/2020	£544.00	
OPEN STUDY COLLEGE, B'HAM	05/07/2020	£544.00	
PRODUCT SUPPORT AG, 0844 8	05/11/2020	£8.49	
PAYPAL *EUSMILE , EBAY E , 3	05/11/2020	£2.99	
TO A/C 76599310, VIA MOBILE	05/11/2020	£990.08	
LIDL GB MONMOUTH , MONMO	05/12/2020	£49.99	
POUND SHOK , SOPHIE , VIA M	05/12/2020	£40.00	
8993 13MAY20 , PAYPAL , *TRA	05/14/2020	£5.00	
R MORSE , REFUND ,	05/20/2020	£339.50	
DRI*AVAST SOFTWARE, AVAST.	05/22/2020	£49.99	
KINEX , 923600	05/26/2020	£48.65	
PAYPAL *BLOOM WILD, 353143	05/26/2020	£25.50	
B AND M RETAIL , LYDNEY GB	05/26/2020	£23.24	
AMZNMKTPLACE , AMAZON.CO	05/26/2020	£16.57	
RICH KEAR , YORKLEY PLAYGRO	05/26/2020	£48.00	
POUND SHOK , SOPHIE , VIA M	05/26/2020	£25.00	
BIGPRINTING , HUNTINGDON G	05/27/2020	£91.01	
PAYPAL *BABW , 35314369001	05/28/2020	£26.85	
BUILD A BEAR , WORKSHOP ,	05/28/2020	£40.49	
BUILD A BEAR , WORKSHOP ,	05/28/2020	£122.99	
BUILD A BEAR , WORKSHOP ,	05/28/2020	£63.99	
PAYPAL *BABW , 35314369001	05/28/2020	£37.49	
W M MORRISON STORE, 575 G	05/29/2020	£9.00	
PAYPAL *MONUMART , EBAY ,	05/29/2020	£65.99	
BOOKER LIMITED , GLOUCES ,	05/29/2020	£110.89	
WILKO RETAIL , LIMITED , GLO	05/29/2020	£17.67	
MEL FOX , MAY WAGE ,	05/29/2020	£259.20	
AMANDA MASON , MAY WAGE ,	05/29/2020	£865.73	
LISA BARNARD , MAY WAGE ,	05/29/2020	£136.04	
SOPHIE THORNE , MAY WAGE ,	05/29/2020	£2,055.77	
K POWELL , MAY WAGE ,	05/29/2020	£174.60	
K POWELL , MAY WAGE ,	05/29/2020	£691.28	

Wages	Food	Equipment	Training	Premisis	Cleaning
	40.00				
	10.98				
			7.39		
1200.90					
				73.80	
273.79					
			544.00		
			544.00		
			8.49		
		49.99			
		40.00			
			5.00		
			49.99		
				48.65	
					23.24
				48.00	
		25.00			
				91.01	
		26.85			
		40.49			
		122.99			
		63.99			
		37.49			
		9.00			
		65.99			
	110.89				
					17.67
259.20					
865.73					
136.04					
2055.77					
174.60					
691.28					

Stationary	other	2295	Cash/petty c	Account-500
		40.00		
		10.98		
		7.39		
		1200.90		
		724.85		
	61.00	61.00		
		73.80		
		273.79		
		544.00		
		544.00		
		8.49		
	2.99	2.99		
		990.08		
		49.99		
		40.00		
		5.00		
	339.50	339.50		
		49.99		
		48.65		
	25.50	25.50		
		23.24		
16.57		16.57		
		48.00		
		25.00		
		91.01		
		26.85		
		40.49		
		122.99		
		63.99		
		37.49		
		9.00		
		65.99		
		110.89		
		17.67		
		259.20		
		865.73		
		136.04		
		2055.77		
		174.60		
		691.28		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Totals		14848.19	1490.08
		3936.26	

7880.79	161.87	531.79	1158.87	288.70	40.91
#REF!					
403.44					

16.57	832.43	12146.18	0.00	0.00
		Income	12827.44	
		Carried forward		
		Transferred		0.00

681.26	403.44	1617.31	2446.18	0.00

Item	Date	Total	Parkend Wage
Balance Forward			
petty cash	06/01/2020	£ 30.00	
Petty Cash	06/01/2020	£ 160.00	
LIDL GB GLOUCESTER, GLOUCES	06/01/2020	£ 33.86	
BUILD A BEAR , WORKSHOP , 087	06/01/2020	£ 82.39	
BUILD A BEAR , WORKSHOP , 087	06/01/2020	£ 107.39	
AMAZON.CO.U , K*AI8PG7UA5 ,	06/01/2020	£ 13.96	
KATE SHARPE ,	06/01/2020	£ 46.80	
ZOE SKUSE , REFUND ,	06/01/2020	£ 11.70	
REFUND , REFUND ,	06/01/2020	£ 27.40	
LAURA MORGAN , REFUND , V	06/01/2020	£ 70.20	
*WAY2SAVELTD EB , 3531436900	06/02/2020	£ 15.98	
TO A/C 76599310, VIA MOBILE -	06/02/2020	£ 990.08	
TO A/C 76599310, VIA MOBILE -	06/02/2020	£ 267.65	
ROYAL BANK 02JUN	06/03/2020	£ 100.00	
HMRC CUMBERNAULD ,	06/03/2020	£ 731.32	
PATA ,	06/03/2020	£ 61.00	
PAYPAL , *WAY2SAVELTD EB , 35	06/04/2020	£ 7.99	
PAYPAL *TWINKL LTD, 3531436900	06/04/2020	£ 7.39	
AMZNMKTPLACE , AMAZON.CO ,	06/04/2020	£ 26.99	
AMAZON.CO.U , K*7X8ZD2I05 , A	06/04/2020	£ 20.79	
AMZNMKTPLACE , AMAZON.CO.U	06/05/2020	£ 22.38	
B AND M RETAIL , LYDNEY GB	06/08/2020	£ 12.99	
BOOKER LIMITED , GLOUCES , G	06/08/2020	£ 97.54	
YORKLEY STORES , POST , LYDNE	06/08/2020	£ 5.81	
NEST , IT000001231502	06/09/2020	£ 235.40	
FOREST REVIEW ,	06/09/2020	£ 133.75	
AMZNMKTPLACE , AMAZON.CO.U	06/10/2020	£ 6.99	
PAYPAL , *WAY2SAVELTD EB , 35	06/11/2020	£ 15.98	
BAKER ROSS , HARLOW GB	06/12/2020	£ 21.95	
PRODUCT SUPPORT AG, 0844 800	06/12/2020	£ 8.49	
CONSORTIUM NEW ,	06/15/2020	£ 86.08	
STROUD ALARM NEW ,	06/15/2020	£ 102.60	
POUND SHOK , SOPHIE ,	06/16/2020	£ 10.00	
OVER THE MOON , SCENTS , HES	06/17/2020	£ 8.00	
AMAZON.CO.U , K*7V8LU0M35 ,	06/17/2020	£ 9.51	
PAYPAL , *ONLYGLOBALL EB , 35	06/18/2020	£ 59.90	
PAYPAL *USCLOTHING, EBA , 353	06/18/2020	£ 61.00	
*WAY2SAVELTD EB , 3531436900	06/18/2020	£ 47.98	
AMAZON.CO.U , K*Z67VF78A5 ,	06/18/2020	£ 34.99	
BOOKER LIMITED , GLOUCES , G	06/19/2020	£ 99.85	

Wages	Food	Equipment	Training	Premisis
				60.00
	33.86			
		82.39		
		107.39		
		13.96		
		15.98		
731.32				
			7.39	
		26.99		
				22.38
	97.54			
235.40				
		21.95		
			8.49	
		86.08		
				102.60
		59.90		
		34.99		
	99.85			

Cleaning	Stationary	other	2295	Cash/petty c
30				30.00
100.00				160.00
			£33.86	
			£82.39	
			£107.39	
			£13.96	
		46.80	£46.80	
		11.70	£11.70	
		27.40	£27.40	
		70.20	£70.20	
			£15.98	
			£990.08	
			£267.65	
			£100.00	
			£731.32	
		61.00	£61.00	
	7.99		£7.99	
			£7.39	
			£26.99	
	20.79		£20.79	
			£22.38	
12.99			£12.99	
			£97.54	
	5.81		£5.81	
			£235.40	
		133.75	£133.75	
6.99			£6.99	
	15.98		£15.98	
			£21.95	
			£8.49	
			£86.08	
			£102.60	
10.00			£10.00	
8.00			£8.00	
	9.51		£9.51	
			£59.90	
		61.00	£61.00	
	47.98		£47.98	
			£34.99	
			£99.85	

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DISCLOSURE & , BARRING , LIVE	06/19/2020	£	13.00	
LIDL GB CINDERFORD, CINDERFO	06/22/2020	£	6.15	
CLAIRE DAVIS , REFUND , VIA MO	06/22/2020	£	36.00	
PATA , 19/1195/PPS , VIA MOBILE	06/22/2020	£	67.00	
PAYPAL *ASMA870 , EBAY A , 353	06/23/2020	£	16.39	
PAYPAL *BABW , 35314369001 G	06/23/2020	£	19.99	
KINEX , 923600	06/24/2020	£	46.55	
WOWCHER , WWW GB	06/26/2020	£	13.98	
AMZNMKTPLACE , AMAZON.CO.UK	06/26/2020	£	14.93	
K POWELL , JUNE WAGE , VIA ONLI	06/26/2020	£	883.31	
ANITA THOMAS , JUNE WAGE , VIA	06/26/2020	£	674.14	
LISA BARNARD , JUNE WAGE , VIA	06/26/2020	£	543.18	
MEL FOX , JUNE WAGE , VIA ONLIN	06/26/2020	£	605.18	
SOPHIE THORNE , JUNE WAGE , V	06/26/2020	£	2,055.97	
AMANDA MASON , JUNE WAGE , V	06/26/2020	£	865.53	
LAUREN SMITH , JUNE WAGE , VIA	06/26/2020	£	786.93	
LAUREN SMITH , JUNE WAGE AME	06/26/2020	£	40.80	
TO A/C 76599310, VIA MOBILE -	06/30/2020	£	990.08	
SOPHIE THORNE , TRAIN TABLE ,	06/08/2020	£	20.00	
SAM LARGEV , COURSE MATERIAL	06/12/2020	£	40.00	
EE BROADBAND , HARL10197406	06/15/2020	£	27.24	
2706 15JUN20 , AMZNMKTPLACE	06/16/2020	£	22.95	
parkend wages -invoiced from yo	06/23/2020	£	500.00	500
TINA THOMAS , JUNE WAGE , VIA	06/26/2020	£	398.12	398.12
SAM LARGEV , JUNE WAGE , VIA C	06/26/2020	£	238.64	238.64
LEIGH HOLLIDAY , JUNE WAGE , V	06/26/2020	£	353.32	353.32
WWW.STUDIO.CO.UK , . GB	06/29/2020	£	74.58	
SOPHIE THORNE , HOLIDAY CLUB	06/30/2020	£	300.00	300
TRANSFER TO 1708	06/08/2020	£	55.00	
AMAZON , PRIME*AJ9877IM5 , A	06/05/2020	£	7.99	
DAISY BALLOONS , SOPHIE THOR	06/08/2020	£	54.00	
DAISY BALLOONS , SOPHIE THOR	06/12/2020	£	15.00	
AMZNMKTPLACE , AMAZON.CO.U	06/15/2020	£	15.49	
AMZNMKTPLACE , AMAZON.CO ,	06/15/2020	£	12.89	
AMAZON.CO.U , K*QL8CZ4ET5 ,	06/15/2020	£	16.00	
AMAZON.CO.U , K*7Z3L20CR5 ,	06/15/2020	£	13.00	
AMAZON.CO.U , K*8G0Y55UA5 ,	06/16/2020	£	12.00	
AMZNMKTPLACE , AMAZON.CO.U	06/17/2020	£	26.94	
AMZN DIGITAL , 353124776 , 353	06/29/2020	£	1.99	
TRANSFER - 5041	06/16/2020	£	169.47	

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			£13.00	
			£6.15	
		36.00	£36.00	
		67.00	£67.00	
			£16.39	
			£19.99	
			£46.55	
		13.98	£13.98	
			£14.93	
			£883.31	
			£674.14	
			£543.18	
			£605.18	
			£2,055.97	
			£865.53	
			£786.93	
			£40.80	
			£990.08	
		20		
		40		
		7.99		
		54		
		15		
		15.49		
		12.89		
		16		
		13		
		12		
		26.94		
		1.99		

				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£990.08
			20	£0.00
			40	£0.00
			27.24	£0.00
			22.95	£0.00
			500	£0.00
			398.12	£0.00
			238.64	£0.00
			353.32	£0.00
			74.58	£0.00
			300	£0.00
55.00				£55.00
		7.99		£0.00
		54		£0.00
		15		£0.00
		15.49		£0.00
		12.89		£0.00
		16		£0.00
		13		£0.00
		12		£0.00
		26.94		£0.00
		1.99		£0.00
	169.47			£169.47
		0		£0.00
				£0.00
				£0.00
				£0.00

Totals		£ 13,917.81	£ 1,790.08
		£ 4,362.36	

£ 7,421.76	£ 237.40	£ 598.47	£ 28.88	£ 258.77
#REF!				
175.30			9555.45	

£ 137.98	£ 108.06	£ 764.13	£ 11,383.19	£ 190.00
			Income	11797.66
			Carried forward	
			tranferred	

				£0.00
£ 55.00	£ 169.47	£ 175.30	£ 1,974.85	£ 2,572.28
0.00				

Item	Date	Total	Parkend Wage
Balance Forward			
PAYPAL , *WAY2SAVELTD EB , 3	07/02/2020	47.98	
POST OFFICE , COUNTER , LYDN	07/02/2020	6.37	
8993 02JUL20 C , HOME BARGA	07/03/2020	15.33	
AMZNMKTPLACE , AMAZON.CO.U	07/03/2020	13.99	
AMAZON.CO.U , K*TF2RJ49G5 ,	07/03/2020	5.04	
AMZNMKTPLACE , AMAZON.CO.U	07/06/2020	12.13	
PAYPAL , *HIGHSPEEDTR , 3531	07/06/2020	70.8	
IMAGITEC LTD , LYDNEY GB	07/06/2020	59.99	
B&M 635 - LYDNEY , LYDNEY GB	07/06/2020	8.06	
PAYPAL *TWINKL LTD, 35314369	07/06/2020	7.39	
DAISY BALLOONS , SOPHIE THO	07/06/2020	22.5	
LYDNEY SKIP HIRE , LTD , LOND	07/07/2020	185	
AMZNMKTPLACE , AMAZON.CO.U	07/07/2020	11.99	
NORTON , *AP1315523567 , DU	07/07/2020	119.99	
AMAZON.CO.U , K*OJ9U26PK5 ,	07/07/2020	20.79	
IMAGITEC LTD , LYDNEY GB	07/08/2020	39.99	
BAKER ROSS , HARLOW GB	07/08/2020	21.8	
HMRC CUMBERNAULD , 214/PFO	07/08/2020	745.96	
NEST , IT000001231502	07/09/2020	250.47	
ARGOS LTD , INTERNET GB	07/09/2020	63.95	
AMZNMKTPLACE , AMAZON.CO.U	07/09/2020	24.95	
POST OFFICE , COUNTER , LYDN	07/10/2020	9.12	
WILKO RETAIL , LIMITED , GLOU	07/13/2020	4.8	
PRODUCT SUPPORT AG, 0844 80	07/13/2020	8.49	
LIDL GB CINDERFORD, CINDER	07/13/2020	8.78	
AMAZON.CO.U , K*MB6SZ6H25 ,	07/13/2020	7.99	
QUICK FILE LIMITED, LONDON G	07/14/2020	54	
BAKER ROSS , HARLOW GB	07/14/2020	20.8	
PAYPAL , *WAY2SAVELTD EB , 3	07/15/2020	23.97	
ROYAL BANK 16JUL	07/16/2020	170	
TESCO STORES 2855 , LYDNEY C	07/16/2020	50.06	
LIDL GB GLOUCESTER, GLOUCES	07/20/2020	5.26	
HOME BARGAINS , GLOUCESTER	07/20/2020	23.94	
POST OFFICE , COUNTER , LYDN	07/20/2020	2.28	
BAKER ROSS , HARLOW GB	07/21/2020	35.7	
UNIFORM , 179 , VIA MOBILE - L	07/21/2020	120	
CONSORTIUM NEW ,	07/21/2020	41.14	
UNIFORM , 175 ,	07/21/2020	91.5	
PAYPAL *HFIRSTAID , 353143690	07/22/2020	134.08	
ICO , ZA002224	07/23/2020	35	

Wages	Food	Equipment	Training	Premisis	Cleaning
	15.33				
					13.99
		5.04			
	12.13				
			70.80		
					8.06
			7.39		
		22.50			
		11.99			
			119.99		
		21.80			
745.96					
250.47					
		63.95			
					4.80
			8.49		
	8.78				
		7.99			
			54.00		
		20.80			
	50.06				
	5.26				
		23.94			
		35.70			
		41.14			
			134.08		
			35.00		

Stationary	other	2295	Cash/petty c	Account-500
47.98		47.98		
6.37		6.37		
		15.33		
		13.99		
		5.04		
		12.13		
		70.80		
59.99		59.99		
		8.06		
		7.39		
		22.50		
	185.00	185.00		
		11.99		
		119.99		
20.79		20.79		
39.99		39.99		
		21.80		
		745.96		
		250.47		
		63.95		
24.95		24.95		
9.12		9.12		
		4.80		
		8.49		
		8.78		
		7.99		
		54.00		
		20.80		
23.97		23.97		
		170.00		
		50.06		
		5.26		
		23.94		
2.28		2.28		
		35.70		
	120.00	120.00		
		41.14		
	91.50	91.50		
		134.08		
		35.00		

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KINEX , 923600	07/24/2020		53.66
BOOKER LIMITED , GLOUCES ,	07/24/2020		96.03
ROYAL BANK 26JUL	07/27/2020		60
UNIFORM , 207 ,	07/27/2020		135.6
PATA , 19/1398/PPS	07/27/2020		67
TO A/C 76599310, VIA MOBILE -	07/28/2020		293
POST OFFICE 29JUL	07/29/2020		140
SOPHIE THORNE , JULY WAGE , V	07/30/2020		2055.77
MEL FOX , JULY WAGE , VIA ONLI	07/30/2020		363.11
ANITA THOMAS , JULY WAGE , VI	07/30/2020		674.14
K POWELL , JULYWAGE , VIA ONL	07/30/2020		883.31
AMANDA MASON , JULY WAGE , V	07/30/2020		1037.48
LISA BARNARD , JULY WAGE , VIA	07/30/2020		543.18
LAUREN SMITH , JULYWAGE , VIA	07/30/2020		786.93
PETTY CASH , VIA MOBILE - LVP	07/09/2020		200
LLOYDS BANK 13JUL	07/13/2020		400
AMZNMKTPLACE , AMAZON.CO.UK	07/13/2020		39.78
EE BROADBAND , HARL1019740	07/15/2020		27.24
TESCO STORES 2855 , LYDNEY C	07/17/2020		12.74
SOPHIE THORNE , HOLIDAY CLUB	07/27/2020		460
SOPHIE THORNE , HOLIDAY CLUB	07/28/2020		175
TO A/C 08762295, VIA MOBILE -	07/28/2020		500
AMZNMKTPLACE , AMAZON.CO.UK	07/29/2020		123.96
SAM LARGEV , JULY WAGE , VIA	07/30/2020		238.64
TINA THOMAS , JULY WAGE , VIA	07/30/2020		398.12
AMAZON , PRIME*5Z6QB7Y25 ,	07/06/2020		7.99
AMZNFREETIME , 353-12477661	07/28/2020		1.99
TRANSFER -5041	07/28/2020	£	50.00
TRANSFER9310	07/28/2020	£	175.00
Totals			

[illegible]

[illegible]

			0.00
			0.00
			0.00
			0.00
			0.00
			293.00
			140.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		200	200.00
		400	400.00
		39.78	0.00
		27.24	0.00
		12.74	0.00
		460	0.00
		175	0.00
		500	500.00
		123.96	0.00
		238.64	0.00
		398.12	0.00
	£7.99		0.00
	£1.99		0.00
50.00			50.00
175.00			175.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
225.00	9.98	2575.48	

		3199.76	

#REF!					
9.98					

		Income	10015.59	
		Carried forward		
		Transferred		0.00

Item	Date	Total	Parkend Wage
Balance Forward			
AMZNMKTPLACE , AMAZON.CO.UK	08/03/2020	£ 29.52	
CONSORTIUM NEW , D275108	08/03/2020	£ 36.29	
CONSORTIUM NEW , D284448	08/03/2020	£ 32.87	
TO A/C 76599310, VIA MOBIL	08/03/2020	£ 636.76	
ROYAL BANK 04AUG	08/04/2020	£ 200.00	
PAYPAL , *WAY2SAVELTD EB ,	08/04/2020	£ 15.98	
PAYPAL , *WAY2SAVELTD EB ,	08/04/2020	£ 15.98	
ROYAL BANK 05AUG	08/05/2020	£ 200.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/05/2020	£ 13.31	
AMZNMKTPLACE , AMAZON.CO.UK	08/05/2020	£ 39.69	
AMAZON.CO.UK , K*R121F9I05	08/05/2020	£ 23.95	
TESCO STORES 2855 , LYDNI	08/06/2020	£ 46.48	
8993 04AUG20 , AMAZON.CO.UK	08/06/2020	£ 5.98	
NEST , IT000001231502	08/07/2020	£ 269.25	
PAYPAL , *IKEALIMITED , 353	08/10/2020	£ 107.95	
PRODUCT SUPPORT AG, 0844	08/10/2020	£ 8.49	
PAYPAL , *IKEALIMITED , 353	08/11/2020	£ 51.95	
PAYPAL , *HODGEINDUST EB	08/11/2020	£ 8.99	
PAYPAL , *EASYSHOPUKL EB	08/11/2020	£ 8.90	
PAYPAL *GANWENHUAN, EBA	08/11/2020	£ 7.68	
PAYPAL *NIAMAJOR6 , EBAY ,	08/11/2020	£ 4.69	
POST OFFICE 12AUG	08/12/2020	£ 200.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/12/2020	£ 9.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/12/2020	£ 31.99	
HMRC CUMBERNAULD , 214/F	08/12/2020	£ 831.92	
ROYAL BANK 13AUG	08/13/2020	£ 90.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/17/2020	£ 29.99	
SAVERS HEALTH & , BEAUTY	08/17/2020	£ 8.16	
T THORNE , YORKLEY PG , VIA	08/17/2020	£ 570.00	
PATA , 19/1405/PPS , VIA ONL	08/17/2020	£ 49.50	
PAYPAL *GANWENHUAN, EBA	08/19/2020	£ 6.99	
BOOKER LIMITED , GLOUCES	08/20/2020	£ 128.94	
, HIGHSPEEDTR , AINING.CO	08/24/2020	£ 46.80	
B&M 448 - CONEY , HILL , CO	08/25/2020	£ 10.29	
KINEX , 923600	08/26/2020	£ 50.93	
AMZNMKTPLACE , AMAZON.CO.UK	08/27/2020	£ 118.72	
PAYPAL *BQ PLC , 03330143	08/27/2020	£ 9.00	
ANITA THOMAS , AUG WAGE ,	08/28/2020	£ 674.14	
SOPHIE THORNE , AUG WAGE	08/28/2020	£ 2,055.97	
K POWELL , AUG WAGE , VIA	08/28/2020	£ 883.31	

Wages	Food	Equipment	Training	Premisis	Cleaning
		29.52			
		36.29			
		32.87			
		23.95			
	46.48				
		5.90			
269.25					
		107.95			
			8.49		
		51.95			
		8.99			
		8.90			
		7.68			
		4.69			
		9.00			
		31.99			
831.92					
		29.99			
		6.99			
	128.94				
			46.80		
				50.93	
		118.72			
		9.00			
674.14					
2055.97					
883.31					

Stationary	other	2295	Cash/petty c	Account-500
		29.52		
		36.29		
		32.87		
		636.76		
		200.00		
15.98		15.98		
15.98		15.98		
		200.00		
13.31		13.31		
39.69		39.69		
		23.95		
		46.48		
		5.98		
		269.25		
		107.95		
		8.49		
		51.95		
		8.99		
		8.90		
		7.68		
		4.69		
		200.00		
		9.00		
		31.99		
		831.92		
		90.00		
		29.99		
	8.16	8.16		
	570.00	570.00		
	49.50	49.50		
		6.99		
		128.94		
		46.80		
10.29		10.29		
		50.93		
		118.72		
		9.00		
		674.14		
		2055.97		
		883.31		

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		1037.48		
		636.76		
		786.93		
		273.00		
				543.18
	7.99			
	1.99			
95.25	637.64	10304.53	0.00	543.18
		Income	10847.71	
		Carried forward	0	
		transferred		

			0	£	-
			0	£	-
			0	£	-
			273	£	-
		27.24	0	£	-
		15	0	£	-
		500	500	£	-
		9	0	£	-
		13.75	0	£	-
		398.12	0	£	-
		238.64	0	£	-
		19.33	0	£	-
		172	0	£	-
			0	£	-
	7.99		0	£	-
	1.99		0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
			0	£	-
0.00	9.98	1393.08	2099.84		
	12250.77				

Item	Date	Total	Parkend Way	Wages
Balance Forward				
Petty Cash	09/02/2020	£ 86.90		
TESCO STORES 2855	09/01/2020	£ 10.00		
WWW.STUDIO.CO.UK	09/01/2020	£ 50.00		
CAPITA RECRUITMENT	09/02/2020	£ 48.29		
AMZNMKTPLACE , AM	09/02/2020	£ 18.95		
PAYPAL *HFIRSTAID ,	09/02/2020	£ 21.89		
DISCLOSURE & , BAR	09/04/2020	£ 13.00		
B&M 635 - LYDNEY ,	09/04/2020	£ 4.00		
AMZNMKTPLACE , AM	09/04/2020	£ 22.99		
PAYPAL *TWINKL LTD	09/04/2020	£ 7.39		
BARCLAYS BNK 05SEP	09/07/2020	£ 100.00		
TESCO STORE 2581 ,	09/07/2020	£ 4.00		
AMZNMKTPLACE , AM	09/07/2020	£ 15.99		
AYPAL , *FASHIONWIZ	09/08/2020	£ 14.98		
PRODUCT SUPPORT A	09/08/2020	£ 8.49		
B&M 635 - LYDNEY ,	09/08/2020	£ 15.46		
EBAY O*03-0 , 5693-	09/08/2020	£ 11.97		
EBAY O*03-0 , 5693-	09/08/2020	£ 28.17		
SOPHIE THORNE , GLC	09/08/2020	£ 81.00		
NEST , IT0000012315	09/09/2020	£ 269.25		269.25
TESCO STORES 2855	09/09/2020	£ 16.15		
CONSORTIUM NEW , D	09/09/2020	£ 32.38		
AMZNMKTPLACE , AM	09/10/2020	£ 15.99		
MICROSOFT*M , ICRO	09/10/2020	£ 59.99		
TESCO STORES 2855	09/10/2020	£ 17.45		
EBAY O*10-0 , 5704	09/10/2020	£ 14.52		
RICH HOWEL , 436 , V	09/10/2020	£ 200.00		
UNIFORM , 274 , VIA	09/10/2020	£ 111.00		
HMRC CUMBERNAULD	09/10/2020	£ 831.72		831.72
AMZNMKTPLACE , AM	09/14/2020	£ 20.97		
AMANDA MASON , SH	09/14/2020	£ 9.09		
PAYPAL , *XINRUIZEKE	09/15/2020	£ 33.80		
YORKLEY STORES , PC	09/16/2020	£ 3.49		
AMZNMKTPLACE , AM	09/17/2020	£ 8.99		
AMAZON.CO.U , K*Q8	09/17/2020	£ 53.98		
BOOKER LIMITED , GL	09/21/2020	£ 41.65		
LIDL GB COLEFORD ,	09/21/2020	£ 35.31		
AMANDA MASON , SH	09/21/2020	£ 51.70		
KINEX , 923600	09/23/2020	£ 47.87		
AMZNMKTPLACE , AM	09/23/2020	£ 21.80		

Food	Equipment	Training	Premisis	Cleaning	Stationary
	10.00		26.90	50.00	
10.00					
	50.00				
		48.29			
	18.95				
		21.89			
		13.00			
				4.00	
	22.99				
		7.39			
4.00					
	15.99				
	14.98				
		8.49			
				15.46	
	11.97				
	28.17				
				81.00	
16.15					
	32.38				
	15.99				
		59.99			
17.45					
	14.52				
	20.97				
	9.09				
	33.80				
					3.49
	8.99				
	53.98				
41.65					
35.31					
	51.70				
			47.87		
	21.80				

other	2295	Cash/petty c	Account-500	Account -700
		86.90		
	10.00			
	50.00			
	48.29			
	18.95			
	21.89			
	13.00			
	4.00			
	22.99			
	7.39			
	100.00			
	4.00			
	15.99			
	14.98			
	8.49			
	15.46			
	11.97			
	28.17			
	81.00			
	269.25			
	16.15			
	32.38			
	15.99			
	59.99			
	17.45			
	14.52			
200.00	200.00			
111.00	111.00			
	831.72			
	20.97			
	9.09			
	33.80			
	3.49			
	8.99			
	53.98			
	41.65			
	35.31			
	51.70			
	47.87			
	21.80			

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AMZNMKTPLACE , AM	09/23/2020	£	39.98		
PATA , 20/0116/PPS ,	09/23/2020	£	117.00		
UNIFORM ,	09/24/2020	£	8.40		
SOPHIE THORNE , SEP	09/25/2020	£	2,095.17		2095.17
K POWELL , SEPT WAC	09/25/2020	£	856.97		856.97
LISA BARNARD , SEPT	09/25/2020	£	638.80		638.80
AMANDA MASON , SE	09/25/2020	£	980.24		980.24
CERY'S BEDDINGTON ,	09/25/2020	£	382.96		382.96
MEL FOX , SEPT WAGE	09/25/2020	£	151.29		151.29
LAUREN SMITH , SEPT	09/25/2020	£	1,073.18		1073.18
B&M 635 - LYDNEY ,	09/28/2020	£	17.88		
LIDL GB GLOUCESTE	09/28/2020	£	23.71		
AMZNMKTPLACE , AM	09/28/2020	£	21.24		
AMZNMKTPLACE , AM	09/28/2020	£	9.95		
AMANDA MASON , SH	09/28/2020	£	9.00		
AMZNMKTPLACE , AM	09/02/2020	£	18.95		
LIDL GB GLOUCESTE	09/07/2020	£	21.23		
AMAZON.CO.U , K*JP4	09/09/2020	£	18.99		
LIDL GB GLOUCESTE	09/14/2020	£	22.86		
AMZNMKTPLACE , AM	09/14/2020	£	2.99		
AMZNMKTPLACE , AM	09/14/2020	£	47.97		
EE BROADBAND , HAF	09/15/2020	£	27.24		
AMAZON.CO.U , K*9V	09/15/2020	£	7.98		
AMAZON.CO.U , K*4I5	09/15/2020	£	5.89		
AMAZON.CO.U , K*RX	09/15/2020	£	39.99		
AMZNMKTPLACE , AM	09/18/2020	£	23.99		
WWW.THEWORKS.CO.	09/21/2020	£	37.00		
TO A/C 08762295, VIA	09/21/2020	£	35.31		
AMZNMKTPLACE , AM	09/22/2020	£	34.92		
UNIFORM , 307 , VIA	09/24/2020	£	43.80		
SAM LARGEV , SEPT V	09/25/2020	£	501.25	501.25	
TINA THOMAS , SEPT	09/25/2020	£	822.56	822.56	
ANITA THOMAS , SEPT	09/25/2020	£	902.58	902.58	
ROYAL BANK 27SEP	09/28/2020	£	300.00		
AMZNMKTPLACE , AM	09/28/2020	£	34.99		
TO A/C 08762295, VIA	09/28/2020	£	41.59		
AMZNMKTPLACE , AM	09/30/2020	£	16.84		
AMZNMKTPLACE , AM	09/30/2020	£	9.95		
OFSTED INTERNET ,	09/30/2020	£	220.00		
AMAZON , PRIME*B3	09/07/2020	£	7.99		
AMZNMKTPLACE , AM	09/14/2020	£	21.99		
AMAZON.CO.U , K*7Y	09/15/2020	£	5.49		
AMAZON.CO.U , K*QI5	09/16/2020	£	20.00		
AMAZON.CO.U , K*O3	09/21/2020	£	15.99		

	39.98				
				17.88	
23.71					
	21.24				
	9.95				
	9.00				
	18.95				
21.23					
	18.99				
22.86					
	2.99				
	47.97				
			27.24		
	7.98				
	5.89				
	39.99				
	23.99				
	37				
	34.92				
	34.99				
	16.84				
	9.95				
		220			

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		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
	18.95	0.00		£	-
	21.23	0.00		£	-
	18.99	0.00		£	-
	22.86	0.00		£	-
	2.99	0.00		£	-
	47.97	0.00		£	-
	27.24	0.00		£	-
	7.98	0.00		£	-
	5.89	0.00		£	-
	39.99	0.00		£	-
	23.99	0.00		£	-
	37	0.00		£	-
	35.31	35.31		£	-
	34.92	0.00		£	-
	43.8	0.00		£	-
	501.25	0.00		£	-
	822.56	0.00		£	-
	902.58	0.00		£	-
	300	0.00		£	-
	34.99	0.00		£	-
	41.59	41.59		£	-
	16.84	0.00		£	-
	9.95	0.00		£	-
	220	0.00		£	-
£ 7.99		0.00		£	-
£ 21.99		0.00		£	-
£ 5.49		0.00		£	-
£ 20.00		0.00		£	-
£ 15.99		0.00		£	-

SOPHIE THORNE , RAFF	09/21/2020	£	20.00		
GEORGIA SMITH , RAFF	09/21/2020	£	25.00		
NAOMI , RAFFLE WIN	09/21/2020	£	50.00		
AMAZON.CO.U , K*LE	09/23/2020	£	17.43		
4868 23SEP20 , AMA	09/24/2020	£	16.99		
AMAZON.CO.U , K*DE	09/24/2020	£	6.99		
AMZNMKTPLACE , AM	09/25/2020	£	15.99		
AMZNMKTPLACE , AM	09/28/2020	£	30.76		
AMZN DIGITAL , 3531	09/28/2020	£	1.99		
AMAZON.CO.U , K*HM	09/28/2020	£	9.99		
SOPHIE THORNE , RAFF	09/28/2020	£	50.00		
AMAZON.CO.U , K*YL	09/29/2020	£	20.52		
AMZNMKTPLACE , AM	09/30/2020	£	17.99		
TRANSFER-2295	09/30/2020	£	36.00		
TRANSFER-5041	09/30/2020	£	422.99		
Totals		£	12,939.31	2226.39	7279.58
					3238.87

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20				
25				
50				
17.43				
16.99				
6.99				
15.99				
30.76				
1.99				
9.99				
50.00				
20.52				
17.99				
				36.00
				422.99
1135.31	8799.44	86.90	0.00	458.99
	Income	9700.44		
	Carried forward			
	transferred			980.24

£	20.00		0.00		£	-
£	25.00		0.00		£	-
£	50.00		0.00		£	-
£	17.43		0.00		£	-
£	16.99		0.00		£	-
£	6.99		0.00		£	-
£	15.99		0.00		£	-
£	30.76		0.00		£	-
£	1.99		0.00		£	-
£	9.99		0.00		£	-
£	50.00		0.00		£	-
£	20.52		0.00		£	-
£	17.99		0.00		£	-
			36.00		£	-
			422.99		£	-
£	-		0.00		£	-
£	-		0.00		£	-
			0.00		£	-
			0.00		£	-
			0.00		£	-
			0.00		£	-
355.11	3238.87	635.89				

Item	Total	Total		Wages
October 2019	18555.80	12684.64	0.00	6165.34
November 2019	14834.52	13012.82	150.50	8104.52
December 2019	17107.20	13543.17	806.68	6827.85
January 2020	12285.47	10870.49	1363.60	6769.21
February 2020	15160.90	12358.96	1587.06	8014.83
March 2020	18686.00	15136.13	2025.44	8408.42
April 2020	11512.31	10431.23	2248.66	6928.44
May 2020	14848.19	12402.01	1490.08	7880.79
June 2020	13917.81	11345.53	1790.08	7421.76
July 2020	12601.05	10673.05	1271.76	7340.35
August 2020	12250.77	10150.93	1179.94	7175.76
September 2020	12939.31	12303.42	2226.39	7279.58
Total	174699.33	144912.38	16140.19	88316.85
	transfer amount			
Feb Morton michel	Insurance £	(Premisis)		

Yorkley Playgroup Expenditure October 2018 - September 2018			
Food	Equipment	Training	Premises
524.76	2031.94	343.49	248.43
537.97	800.54	349.83	494.79
645.21	1368.09	125.65	752.21
128.84	393.51	368.54	813.06
911.45	490.29	29.08	268.83
1129.35	529.50	532.88	786.26
241.78	141.04	601.48	105.47
161.87	531.79	1158.87	288.70
237.40	598.47	28.88	258.77
187.59	267.59	593.49	80.90
203.75	539.38	55.29	250.17
192.36	816.89	379.05	102.01
5102.33	8509.03	4566.53	4449.60

ber 2019				
Cleaning	Stationary	Other	Total-2295	P/C
88.96	59.99	3221.73	13160.73	70.00
100.00	246.36	2228.31	11613.21	430.00
80.00	50.90	2886.58	12548.73	513.90
86.98	126.07	820.68	9099.92	284.07
85.00	135.35	837.07	11932.78	105.00
256.00	52.99	1415.29	15850.24	258.00
0.00	0.00	164.36	8758.19	0.00
40.91	16.57	832.43	12146.18	0.00
137.98	108.06	764.13	11383.19	190.00
86.85	235.44	609.08	9790.59	0.00
13.75	95.25	637.64	10304.53	0.00
168.34	3.49	1135.31	8799.44	86.90
1144.77	1130.47	15552.61	135387.73	1937.87
			135387.7	

Bank-500	Fundraisin	Acc-5041	PPG-9310
469.95	1403.50	1922.17	1529.45
0.00	1489.70	740.11	561.50
505.00	825.44	817.95	1896.18
569.70	184.98	186.96	1959.84
190.00	75.30	57.29	2800.54
0.00	20.00	29.93	2627.83
849.06	159.48	49.36	1696.22
0.00	681.26	403.44	1617.31
55.00	169.47	175.30	1974.85
0.00	225.00	9.98	2575.48
543.18	0.00	9.98	1393.08
0.00	458.99	355.11	3238.87
3181.89	5693.12	4757.58	23871.15
		raffle account	
		4437.94	

Hi Nadine,

Just to let you know that I have now finished looking through the accounts and I am happy with the content and to sign them off for y.e Sep 20.

A couple of points:

- There is a discrepancy on the petty cash account of £99.80. There are discrepancies in Mar & Jun 20 but I would need to spend more time to get to the bottom of this (I will do this if I have time over the coming weeks).
- The volume of bank accounts and the number of transfers between them adds complexity to the accounts, unnecessarily I feel. Perhaps the playgroup could look at simplifying these?

Otherwise all was good.

Please find attached my invoice (for this year and last year).

Let me know if you have any queries.

Many thanks

Alice x