

Sunningdale Pre-School
Annual General Meeting

Thursday 13th October 2022
Held in the Preschool

1. Welcome and Introduction
2. Agree last year's AGM minutes
3. Attendees and apologies
4. Chairperson's report- Lianna Richardson
5. Treasurer's Report – Michelle Scarsbrook
6. Manager's report- Sharon Thompson
7. Election of new committee members
8. Any other business
9. Close

1. Welcome & Introduction

Welcome to this year's Sunningdale Pre-School Annual General Meeting and thank you for taking the time to attend. We know that if you are new into pre-school it can be quite daunting attending an AGM. Our main focus is to let you know what we've been up to over the past year, share the focus for the coming year as well as voting in our new committee members.

For those of you that don't know me, my name is Lianna Richardson and I have been on the committee since 2016, first as vice chair and subsequently as chair. I have been a parent at Pre-school for 4 years before both my children Mia and Leo went to Holy trinity, Mia is now in year 4 and Leo in year 2. It is scary how quick it all seems to be going.

Tonight, you will hear from myself, Sharon the Pre-School Manager and Michelle who will read the treasurer report. If there are any questions, please feel free to ask.

Now onto the formalities...

2. Attendees and apologies

Deirdre, our secretary, will be the taking minutes tonight.

Apologies received from committee members: Craig Rogers

Apologies received from staff members: Lucy Sexton

3. Previous AGM minutes

2021 AGM minutes agreed and signed.

4. Chairperson's report

Before we move on to discuss some of the highlights since last September, I'm going to explain a bit about the committee and get the legalities out of the way.

1. Sunningdale Pre-School is a registered charity, affiliated to the Pre-school Learning Alliance and run by an elected committee according to the terms of the Pre-school constitution.
2. The constitution outlines the aims of the Pre-School, what methods it is allowed to use, what money can be spent and who can make the decisions.
3. As a registered charity the law requires us to have in place a committee whose members are the trustees and are legally responsible for the management of the pre-school.
4. The committee employs the staff, manages the accounts, maintains essential documents, fund-raises and helps to fulfil the requirements of the local authority and Ofsted.
5. If a new committee is not elected the Pre-school cannot legally operate and would have to close immediately until we have a full committee in place.

My experience of the committee:

I am a firm believer that to support our children in having the best start to life around education, we as parents need to play as much of a role as we can in helping the pre-school team to do their best work. Whether that be through organizing fundraising events to get some of the amazing new equipment they need or whether it be a sounding board for Sharon and the team when they have some key decisions to make.

It has been a great privilege and pleasure to have been chair for this long, seeing the team grow and develop themselves so that they have all the capabilities and understanding to support the early years curriculum. As well as seeing how they bring it to life within pre-school, with love, passion and great creativity. Whenever I walk in the door I want to stay and play myself!

The roles on the committee are all geared to supporting the team to do this to the best of their abilities. The fundraising team are vital to the ongoing development of pre-school as they lead the events which raise the funds for new equipment and for improving the pre-school facilities. This is key for Sharon and the team so that they can bring to life their ideas to enhance our children's development. The secretary and vice chair roles support this team and support the committee across the year to ensure we're planning and organizing ourselves for all the key activities.

It has been a challenge over the last few years given Covid to have a full committee made up of current parents, which is why many of us have stayed on to support the team. However, we are hoping that this year (apart from maybe the exception of the treasurer role which requires specific qualifications) a current parent committee will now be possible. Although I know and love the team I am really aware that as I am not a current parent I am much more removed from the day to day activities, so feel Sharon and the team don't get as much support as they deserve. As we move into more normal times this will hopefully now be possible.

We will go on to the committee roles and election after the reports and would encourage anyone thinking about getting involved to do so as we will need your support.

The past year:

I am always amazed at how fast the years go and what the team do within the year to support and prepare all the children for their next adventure, whether that is leaving for school or returning for their final year. The start of the year is always busy with settling in of new children and building up the relationships with parents. The events throughout the year are both great for the children and a way of us supporting through fundraising where possible. We were delighted that this could return to more normal levels this year so that we could build back up our funds.

The end term of the year is the key year for getting the older children ready for their transition to school. I was thinking about my own children's experience of this, alongside seeing the new reception group join Holy Trinity this year. I really believe this is where the pre-school team excel. Both in the partnerships with the schools to support the transitions as well as building up the social and educational foundations so that our children thrive when they get there. It's an absolute delight to watch my own children and others become more and more independent because of this early support.

Each of the team make their own mark in enabling this in the children, whether it be through Yoga, cooking, creative activities or being the constant person for a child that needs more 1:1 support. You all continue to astound me with your care, passion and purpose around making pre-school a great place for children to start their development journey. I know how important that is to us parents and it is why you are an outstanding pre-school! I am so proud of the reputation you have built within the community.

We are now in more challenging times around our costs, as everyone is experiencing themselves, these continues to rise for pre-school where we have less ability to increase our income due to most of our hours being government funded. This has required us to look at our fees for both pre-school and more importantly ASC. We are doing this alongside still trying to strike the balance of continuing to make this an affordable setting.

Now over to Michelle who will give your more information on this through the treasurer report...

5.Treasurer's Report

I am pleased to present the accounts for Sunningdale Pre-School for the 12 months ended 31 August 2022. In accordance with the Charities Act 1993 and the Charities Statement of Recommended Practice, the accounts have been prepared on a receipts and payments basis, rather than an accruals basis. This option is available as the gross income for the period does not exceed £250,000.

The accounts show a loss for the year of £4k compared to a loss of £13k last year. In light of the ongoing uncertainty we face, increasing inflation, this should be considered a solid and resilient result. We were broadly breakeven and have enough reserves to manage minor losses.

INCOME

Income for the year totalled £149k (vs £133k in 20/21). This includes:

- Nursery Education Funding for 3 and 4 year olds received from the Royal Borough of Windsor and Maidenhead (RBWM) of £79k (vs £79k 20/21).
- Fee income for last year was up £16k from last year at £64k (vs £48k in 20/21). This Fee income refers to both Preschool top up fees and After School Club Fees with the increase mainly attributed to After School numbers increasing. When compared to our last 'pre pandemic' year, Fee income is still slightly down £64k (vs £83k 18/19) but an improvement over last year.

This year also saw the return of the PreSchool Annual Quiz! In total we raised £5.5k from fundraising so big thank you to all involved.

EXPENDITURE

Total expenditure for the year was slightly up on last year at £153k (vs £146k in 20/21), most of which are in line with increases needed to support the extra number of children being looked after. Rent though has increased significant year on year, up 30%, but we have negotiated as far as we can to retain these facilities at a reasonable rent and will likely see a further increase in rent in our 22/23 accounts.

ASSETS

At the year end the total assets of the Pre-School stand at £84k. This money is held in three bank accounts.

LOOKING AHEAD

This year we have seen positive signs of Afterschool numbers picking up as well as Pre School continuing to perform well.

We clearly continue to face uncertainty in the economy which may bring new challenges but, with a balance sheet of £84k, we should be well positioned to continue for the foreseeable future.

6. Manager's Report

Thank you all for coming along this evening. At long last the past year has been a year of some normality, after a very turbulent and uncertain time for everyone due to the pandemic! We were finally able to invite parents to watch our Nativity play, Sports Day just about happened in July, with parents being able to cheer their little ones on, and the much anticipated, and needed, Quiz Night, which raised an amazing £3500 and attended by past and present parents, many of the past parents we had not seen for years! Along this with we raised £297 at the Christmas raffle, £327 from the wonderful sponsored Spring Pictures the children created and £260 from donations. Thank you to everyone who supported Pre-School throughout the year, raising these much-needed funds to pay for the wonderful toys, equipment and new storage we have purchased.

Tonight, is all about getting parent support and electing a new committee, so I thought that it would be good for you to find out a little bit about the history of Pre-School and the staff. Pre-school started in 1969, 52 years ago, in the main village hall, back then it was a playgroup run by a group of parents. In 1976 they moved into here, the small hall, and became a registered charity in 1992. Back then Pre-School was a 'pack away setting'; which meant all the toys, equipment, and even the pictures on the walls, had to be packed away daily to allow other hall users to use the facilities. In 2009 Pre-School was given the opportunity to apply for quality and access funding from RBWM, this was to enable local Pre-Schools to update the standard of their premises; we were successful and Pre-School was totally transformed. In 2011 we secured lottery funding and our wonderful decking area was created. 2011 was also the start of our annual Quiz Night, and we fundraised to transform the garden; so, over a few short years, and a lot of hard work from dedicated committee members, staff, and the community, Pre-School became what it is today! Our hire agreement with the Village Hall changed, allowing us to have sole use from Monday to Friday, which helped so much with not having to pack away!

Backtracking to 2009 Pre-School was open for 5 mornings a week, quite quickly we went from mornings, to adding lunch clubs, then opening full days; this confirmed the need for early years education to support working families. Our afterschool club started in 2010, going from strength to strength over the years, resulting in us now needing to hire the big hall to accommodate all the children that come to ASC from Holy Trinity School.

Being a charity means having a committee to support the management of the Pre-School, the committee are you, the parents. Over the 52 years Pre-School has thrived thanks to the dedication of our committee members. Pre-School has always been at the heart of the community and holds a very high reputation. The support from past and present families, and the community, has always overwhelmed me; people wanting to support and help where they can. The committee is made up of very warm, welcoming and supportive mums and dads, all with different skill sets, but all wanting the best for our Pre-School.

As a committee member the contribution of your time and skills are hugely valued, as they are an essential ingredient to our continued success, which has been proven over the past 52 years! Myself and the staff are at the helm doing the day to day running of Pre-School, and the committee support us. Being a committee member is a commitment, but we are all in it together and you are never on your own; if you do decide to join us, we hope your time with us is enjoyable, fulfilling and rewarding. Over the past few years, I have seen a change in family lives and needs, and we have found it harder for parents to commit to being on the committee. We have therefore been so fortunate that committee members stay on year after year, even after their children have left to go onto school. Michelle is our treasurer; the treasurer's role is a unique and specific role, one that requires a specific skill and knowledge. Seeing Michelle's son, Sam, the other day, who came to Pre-School and who is now at Charters, brought the realisation of how long Michelle has been supporting Pre-School as our treasurer, 8 years? of which I am truly grateful for her precious time she gives to Pre-School. And Lianna, our chairperson; some of you may have picked up on my love and passion for Pre-School, it is like my baby and I am somewhat attached to it; over the past 5 years Lianna has been a voice of reasoning and rationale and such a huge support to me. So a big big thank you to both Lianna and Michelle, but also to all our committee members who have given their time, energy and

commitment over the past year, or more!

Committee members come and go, but it is the Pre-School staff that remain the constant, and we are very fortunate to have a long standing, committed, dedicated and professional team of ladies, who care, nurture and educate your children. Each staff member has their own unique skills they bring to Pre-School and many have stayed with Pre-School through the years of change; increasing their hours and continuing to provide quality care to each individual child who attends Pre-School and ASC. I will always be eternally grateful to each member of staff for their hard work and dedication to Pre-School. You all put your trust in these wonderful ladies, so I thought I would give you a little insight into how long they have been at Pre-School.

First I go back to April; Emma had been with us for 5 years and left Pre-School to care for her elderly Mum. We decided to hold off recruiting straight away, and all the staff worked around covering Emma's sessions for the summer term...thank you girls! The autumn term always starts quiet, but we soon realised that we would need another member of staff to best support the needs of all the children.

So onto our, not so newest, recruit; Alison Evans worked at Pre-School 7 years ago and had been with us for 5 years. Alison left to start a very successful childminding business, and we always kept in touch. A couple of years ago Alison expressed her want to return to Pre-School, and I am pleased to say that after a change in personal circumstances for Alison, and for her love of Pre-School, she will be coming back to the team after the October half term. Alison not only has a wealth of knowledge with looking after children, she has the experience of bringing up her own 6 children and having 10 grandchildren!

Onto Tracy: Tracy works at our afterschool club and has done so since we started it in 2010. Tracy had a year break to have her daughter, who is 3 in January. Tracy arrives at Pre-school to help set up ASC, so your children are getting to know her.

Stacy: Stacy's daughter came to Pre-School and Stacy was on our committee. When her daughter left to go to school Stacy joined the Pre-School team and has been with us for 4 years. Stacy's daughter is 8 and son is 11. Before joining Pre-School Stacy was a Nanny. Last year Stacy decided to embark on updating her early years qualification, to do this she retook her GCSE maths, going back to college 1 day a week. I know this was a big undertaking for Stacy, but of course she passed with flying colours.....huge congratulations to Stacy!

Lucy: Lucy joined us 6 and half years ago. Lucy has a son who is 10 and a daughter who is 11. Before having her 2 children Lucy worked at a Pre-school and a full day care nursery for 9 years.

Clare: Clare joined us 8 and a half years ago. Before joining Pre-School Clare worked at a crèche for 15 years, and also nannied for 11 years. Clare has 3 boys aged 19, 17 and 15.

Lydia: Lydia has 3 children, 2 boys aged 21 and 18, and a daughter aged 24. They all attended Pre-School and this is how Lydia become involved; first helping out on the committee and then joining us, officially, 13 years ago!

Ann: Ann has 2 sons aged 30 and 25. Ann's first experience of Pre-school was like Lydia's and Stacy's, she was on the committee, and also came in to enjoy creative activities with the children. After Ann's youngest son moved onto school Ann joined the Pre-School team and has been with us for 21 years!

Kirsty: Kirsty has a son aged 25 and a daughter aged 21. Kirsty joined us 2001, 21 years ago. First Kirsty embarked on her early years qualification and then once qualified in 2003, she became deputy and has been by my side for 18 years.

And last, I suppose you should know a little about me: I have 2 sons; Daniel is 31 and Luke is 29, I also have a gorgeous Granddaughter, Lily, who is 2. As with Stacy, Lydia and Ann, both my boys came to Pre-School and this was how I first became involved, sat where you are; first as a parent, then being on the committee and then becoming Manager after going back to college and qualifyingthat was 24 years ago!

My goodness, where has the time gone, I feel very old! Pre-School has been around for so many years, as have many of us!! Being together for so long, we, the girls, are a family, and year after year we welcome and open our arms to all our Pre-School families. Your little ones are very important to us, that is why we are here and why we do what we do. I would like to finish by saying we, staff and parents, are all part of a big team, working together towards a common goal; to make our Pre-School the best place it can be for the benefit of our little ones.

7. Election of new Committee members

A massive thank you to our committee members this year Deirdre, Tamaryn, Craig and Lily you have all stepped in and massively supported on a year of back to normal fundraising with little handover time from the previous committee. You have all done an outstanding job especially with the Quiz this year (I won't ruin the totals which I know Sharon will share) which I know many people were raving about for many days after. Michelle who is our constant as our treasurer continues to support us with our finances and key decisions which impact our budgets. Without you all giving up your time we wouldn't be able to remain as a setting so myself and Sharon are deeply appreciative of all your contributions.

As mentioned previously having current parents on the committee feels necessary this year to support the team with more day to day help and with this year's fundraising focus.

The following roles are vacant and requiring current pre-school parent's volunteers:

Our Chair: Vacant

Our Vice chair: Vacant

Our secretary: Vacant

Our fundraisers 2-3: Vacancies

Our treasurer – we always check to see if anyone could step in to takeover from Michelle

Election of officers

Chair Tamaryn Long
Proposed Lianna Richardson
Seconded Lydia Baker
(Lianna Richardson – stepping down)

Vice Chair Chelsea Smith
Proposed Michelle Scarsbrook
Seconded Lianna Richardson
(Tamaryn Long elected to Chair)

Secretary Jeanie Chou
Proposed Sharon Thompson
Seconded Michelle Scarsbrook
(Deirdre Murphy – stepping down)

Treasurer Michelle Scarsbrook – will stay on

Fundraiser Lily Robinson- will stay on

Fundraiser Craig Rogers – stepping down

8. Any Other Business

- Handover meetings to be arranged between current members and new members before first committee meeting.
- 2024 lease negotiation to be kept at forefront of committee business.
- Potential for upcoming RBWM Early years team visit to lead to stronger ties and council support for the Pre-school team.

9. Close

Thank you all for offering your support and we look forward to the year ahead.

Sunningdale Pre-School
Charity No. 1021303

Accounts for the year ended 31 August 2022

Receipts and Payments Account

	2021/22	2020/21	2019/20	2018/19
	£	£	£	£
Receipts				
Nursery grant	79,073	78,508	73,634	70,025
Fees	64,444	47,832	60,064	83,479
Milk grant	30	141	224	395
Fundraising	5,445	1,247	1,623	4,590
Covid Furlough Grant	0	5,073	11,908	0
Interest & Other	2	4	31	35
	<u>148,995</u>	<u>132,805</u>	<u>147,484</u>	<u>158,525</u>
Payments				
Wages	125,759	120,578	125,129	116,962
Rent	11,383	8,801	5,584	5,300
Consumables and resources	6,375	4,662	4,707	6,910
Toys and Equipment	1,147	3,333	3,248	2,902
Fundraising expenses	798	445	1,962	901
Other	7,663	8,278	5,759	10,596
	<u>153,124</u>	<u>146,097</u>	<u>146,389</u>	<u>143,571</u>
Surplus for the year (see below)	<u>(4,129)</u>	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>

Statements of Assets and Liabilities

	2021/22	2020/21	2019/20	2018/19
	£	£	£	£
Current Assets				
Retained Reserves	10,069	10,068	10,066	10,050
Business Premium Account (fundraising)	8,314	5,013	6,973	8,812
Community Account (current account)	65,509	72,941	84,275	81,356
Petty Cash	-	-	-	-
Total Assets less Liabilities	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>
Opening cash at bank and in hand	88,022	101,314	100,218	85,265
Surplus for the year	<u>(4,129)</u>	<u>(13,292)</u>	<u>1,095</u>	<u>14,954</u>
Closing cash at bank and in hand	<u>83,892</u>	<u>88,022</u>	<u>101,314</u>	<u>100,218</u>

Sunningdale Preschool

4 Months to December 2021 Variance Analysis

	Current	Fundraising	Emergency	
Nursery 3/4 funding	79,073			
BAFs	48,657			
Preschool Fees	15,787			
Furlough Grant	-			
Milk Refunds	30			
Transfer to Fundraising	-	-		
Fundraising	563	4,882		
Interest	-	1	2	
Total Cash Inflow	144,111	4,883	2	
Salaries	- 107,368			
Bonus	- 1,575			
HMRC	- 11,376			
Pensions	- 5,440			
Rent	- 11,383			
Consumables & Resources	- 6,375			
Toys & Equipment	78	- 1,225		
Forest School	-			
Payroll Costs	-			
Fundraising Expenses	- 798			
Other	- 7,306	- 357		Dishwasher
Total Cash Outflow	- 151,543	- 1,582	-	
Net Cash Inflow/Outflow	- 7,432	3,301	2	
Opening Bank Balance	72,941	5,013	10,068	
Net Movement in Period	- 7,432	3,301	2	
Closing bank balance	65,509	8,314.03	10,069.49	

Community Account 60848603

	Total	Telephone	General Office Expenses	HMRC	Pensions	Wages	Craft Resources	Toys & Equipment	Forrest School	Cleaning/ Paper Towels	Subscriptions	Rent	Food Consumables	Other	Bonus	Payroll	Fundraising	check
Sep	(14,737)	(53)	(19)	(544)	(416)	(9,466)	(308)	(49)	0	(53)	(377)	(8)	(3,000)	(444)	0	0	0	0
Oct	(11,493)	(54)	(600)	(1,013)	(489)	(8,080)	(167)	(502)	0	(36)	(96)	(188)	0	(268)	0	0	0	0
Nov	(13,803)	(53)	(174)	(2,190)	(379)	(10,020)	(169)	(53)	0	(58)	(173)	(31)	(33)	(468)	0	0	0	0
Dec	(12,346)	(53)	(82)	(475)	(524)	(9,057)	(15)	(32)	0	(34)	(60)	(34)	0	(180)	(225)	(1,575)	0	0
Jan	(11,341)	(53)	(55)	(1,052)	(446)	(8,998)	(273)	(4)	0	(50)	(60)	(16)	0	(331)	0	0	0	0
Feb	(16,166)	0	(242)	(1,395)	(454)	(8,720)	(272)	(172)	0	(38)	0	(115)	(4,479)	(278)	0	0	0	0
Mar	(11,675)	(107)	(66)	(1,070)	(419)	(8,814)	(154)	(97)	0	(50)	(117)	0	(128)	(578)	0	0	(75)	0
Apr	(15,528)	(62)	(363)	(1,089)	(430)	(8,889)	(260)	0	0	(45)	(101)	(16)	(3,694)	(221)	(357)	0	0	0
May	(11,650)	(58)	(710)		(446)	(8,842)	(249)	(167)	0	(62)	(73)	(114)	0	(435)	0	0	(493)	0
Jun	(11,719)	(58)	(780)	(886)	(482)	(8,583)	(161)	(47)	0	(64)	(67)	(214)	0	(378)	0	0	0	0
Jul	(12,978)	(58)	(509)	(839)	(458)	(9,982)	(410)	0	0	(35)	(88)	(17)	(49)	(301)	0	0	(230)	0
Aug	(12,044)	(58)	(344)	(824)	(495)	(7,915)	(54)	1,201	0	0	0	(55)	0	0	427	0	(3,926)	0
Total	(155,478)	(668)	(3,943)	(11,376)	(5,440)	(107,368)	(2,493)	78	0	(526)	(1,213)	(810)	(11,383)	(3,882)	(155)	(1,575)	0	(4,724)

Community Account 60848603																				
08/22		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total				
PAYMENTS																				
08/04/2022	CHARGES COMMISSION FORPERIOD	(8.80)		(8.80)												0.00	bank comm			
08/05/2022	Loyalty Reward 13 Jun - 12 Jul	0.06		0.06												0.00	bank comm			
08/12/2022	200253 60521531 DONATION FT	-30		(30.00)												0.00	donation transferred to fundraising			
08/31/2022	CAPITA RECRUITMENT ON 30 AUG BDC	-46.89		(46.89)												0.00	G King DBS			
08/03/2022	HPI INSTANT INK UK ON 03 AUG BDC	(38.49)		(38.49)												0.00	ink			
08/15/2022	Norton *API14151984 IRELANDON 12 AUG BDC	(64.99)		(64.99)												0.00	laptop security			
08/08/2022	software-ur.com MALTAON 05 AUG BDC	(69.95)		(69.95)												0.00	laptop software			
08/19/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	(495.17)			(495.17)											0.00	pensions			
08/30/2022	BT GROUP PLC GB09352964-000137 DDR	(58.24)	(58.24)													0.00	phone			
08/23/2022	ASCOT HARDWARE ON 22 AUG CLP	(35.22)					(35.22)									0.00	resources			
08/18/2022	THE RANGE ON 17 AUG CLP	(14.47)					(14.47)									0.00	resources			
08/30/2022	Amazon.co.uk*4E126 ON 29 AUG BDC	(5.49)					(5.49)									0.00	resources			
08/24/2022	AMZNMktplace ON 23 AUG BDC	(5.29)					(5.29)									0.00	resources			
08/16/2022	AMAZON EUROPE CORE 9666538965353545 BGC	6.85					6.85									0.00	resources			
08/31/2022	POST OFFICE COUNTIE ON 30 AUG CLP	(53.20)		(53.20)												0.00	stamps/postage			
08/26/2022	WH SMITH ON 25 AUG CLP	(31.32)		(31.32)												0.00	stationary			
08/17/2022	PAYPAL *TEACHERSPE ON 16 AUG BDC	(20.00)										(20.00)				0.00	subscription			
08/15/2022	MA EDUCATION 100000147397 DDR	(18.42)										(18.42)				0.00	subscription			
08/15/2022	Amazon Music*SE2XY ON 14 AUG BDC	(8.99)										(8.99)				0.00	subscription			
08/24/2022	Amazon Prime*BF0D1 ON 23 AUG BDC	(7.99)										(7.99)				0.00	subscription			
08/10/2022	HMRC 581PK00007910 BBP FT	(823.87)			(823.87)											0.00	tax/ni			
08/24/2022	Amazon.co.uk*YA0OK ON 23 AUG BDC	(23.95)						(23.95)								0.00	toys/equip			
08/12/2022	200253 60521531 QUIZ 22 FT	(60.00)													(60.00)	0.00	transferred to fundraising for quiz tickets			
08/12/2022	200253 60521531 QUIZ 22 FT	(3,961.58)													(3,961.58)	0.00	transferred to fundraising for quiz tickets/auction			
08/12/2022	200253 60521531 SPRING PIC 22 FT	(307.20)													(307.20)	0.00	transferred to fundraising for spring picture			
08/12/2022	200253 60521531 SPRING PIC22 FT	(20.00)													(20.00)	0.00	transferred to fundraising for spring picture			
08/12/2022	200253 60521531 XMAS RAFFLE/PARTY FT	(70.00)													(70.00)	0.00	transferred to fundraising for xmas			
08/25/2022	SA THOMPSON WAGES BBP	(1,529.79)				(1,529.79)										0.00	wages			
08/25/2022	K WHEATLEY WAGES BBP	(1,269.67)				(1,269.67)										0.00	wages			
08/25/2022	C REDHEAD PRESCHOOL WAGES BBP	(1,075.85)				(1,075.85)										0.00	wages			
08/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES BBP	(986.84)				(986.84)										0.00	wages			
08/25/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	(986.52)				(986.52)										0.00	wages			
08/25/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	(878.92)				(878.92)										0.00	wages			
08/25/2022	S TEMPLE SDALE PRESCH WAGES BB	(862.68)				(862.68)										0.00	wages			
08/25/2022	TRACY DUNCAN ASC WAGES BBP	(325.12)				(325.12)										0.00	wages			
08/12/2022	200253 60521531 DEC21 TOYS+EQUIP FT	28.99						28.99								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 SEPT 21 TOYS+EQUIP FT	48.8						48.80								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 NOV21 TOYS+EQUIP FT	52.82						52.82								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 JUNE22 TOYS+EQUIP FT	93.97						93.97								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 MAR22 TOYS+EQUIP FT	96.68						96.68								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 JAN22 TOYS+EQUIP FT	103						103.00								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 MAY22 TOYS+EQUIP FT	166.74						166.74								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 FEB21 TOYS+EQUIP FT	172.14						172.14								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 OCT21 TOYS+EQUIP FT	461.63						461.63								0.00	transferred from fundraising for toys/equip			
08/12/2022	200253 60521531 DISHWASHER FT	357													357.00	0.00	transferred from fundraising - new dishwasher			
08/12/2022	200253 60521531 QUIZ 22 FOOD FT	492.5													492.50	0.00	transferred from fundraising for quiz food			
08/23/2022	43ASCOT 100675	70													70.00	0.00	Gordon			
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Community Account 60848603																						
07/22		Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total						
PAYMENTS																						
07/08/2022	WWW.PRESCHOOL.ORG. ON 07 JUL BDC	(71.75)		(71.75)												0.00	accident books/framework books for staff					
07/11/2022	MISS A OFFIELD AO EXPENSES JULY22 FT	-62.93		(24.99)			(37.94)									0.00	AO expenses					
07/04/2022	CHARGES COMMISSION FORPERIOD	-8.8		(8.80)												0.00	bank comm					
07/04/2022	Loyalty Reward 13 May - 12 Jun	0.06		0.06												0.00	bank comm					
07/11/2022	HYGIENE DEPOT ON 08 JUL BDC	(88.44)									(88.44)					0.00	cleaning					
07/18/2022	C REDHEAD PRESCHOOL EXP FT	(20.49)					(20.49)									0.00	CR expenses					
07/20/2022	GORDON SUNNINGDALE PRESCH FT	(230.00)													(230.00)	0.00	entertainer					
07/19/2022	VILLAGE HALL PRESCH 14.7.22 FT	(48.75)											(48.75)			0.00	hall hire - open even					
07/04/2022	HPI INSTANT INK UK ON 03 JUL BDC	(26.49)		(26.49)												0.00	ink					
07/11/2022	K WHEATLEY EXPENSES JULY22 FT	(9.38)					(9.38)									0.00	KW expenses					
07/08/2022	SUNNINGDALES PHARM ON 07 JUL CLP	(14.95)		(14.95)												0.00	LF Test Kits					
07/11/2022	LUCY SEXTON EXPENSES JULY22 FT	(14.50)					(14.50)									0.00	LS expenses					
07/15/2022	MR LOUIS C IVENS-B SP001 PRESCHL TAP FT	(160.00)		(160.00)												0.00	maintenance (Tap)					
07/12/2022	MILK AND MORE (REC ON 08 JUL BDC	(18.90)								(18.90)						0.00	milk					
07/01/2022	MILK AND MORE (REC ON 30 JUN BDC	(16.02)								(16.02)						0.00	milk					
07/18/2022	pcsoftwareco.com MALTAON 15 JUL BDC	(69.95)		(69.95)												0.00	pc security					
07/15/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	(458.42)			(458.42)											0.00	pension					
07/29/2022	BT GROUP PLC GB09352964-000136 DDR	(58.24)	(58.24)													0.00	phone					
07/01/2022	Etsy.com - KirstyM IRELANDON 30 JUN BDC	(76.50)		(76.50)												0.00	ps leavers gifts					
07/07/2022	NECTERE 133SUNPR FT	(127.44)					(127.44)									0.00	resources					
07/08/2022	AMZNMktplace ON 07 JUL BDC	(56.95)					(56.95)									0.00	resources					
07/18/2022	200253 17JUL 13.34 ASCOT ATM	(30.00)					(30.00)									0.00	resources					
07/06/2022	AMZNMktplace ON 05 JUL BDC	(25.04)					(25.04)									0.00	resources					
07/13/2022	AMZNMktplace ON 12 JUL BDC	(17.98)					(17.98)									0.00	resources					
07/06/2022	AMZNMktplace ON 05 JUL BDC	(12.56)					(12.56)									0.00	resources					
07/04/2022	AMZNMktplace ON 01 JUL BDC	(7.97)					(7.97)									0.00	resources					
07/13/2022	AMZNMktplace ON 12 JUL BDC	(7.56)					(7.56)									0.00	resources					
07/04/2022	THE RANGE ON 03 JUL CLP	(9.00)					(9.00)									0.00	sand/resources					
07/11/2022	SA THOMPSON ST EXPENSES JULY22 FT	(16.97)					(16.97)									0.00	ST expenses					
07/20/2022	STARBUCKS ON 19 JUL CLP	(30.00)		(30.00)												0.00	staff leaver gift (IB)					
07/04/2022	LONDIS ASCOT ON 01 JUL CLP	(15.20)		(15.20)												0.00	stamps					
07/07/2022	POST OFFICE COUNTIE ON 06 JUL CLP	(10.25)		(10.25)												0.00	stamps					
07/11/2022	S TEMPLE EXPENSES JULY22 FT	(16.55)					(16.55)									0.00	STT expenses					
07/15/2022	Amazon Music*626HJ ON 14 JUL BDC	(8.99)										(8.99)				0.00	subscription					
07/25/2022	Amazon Prime*W005R ON 23 JUL BDC	(7.99)										(7.99)				0.00	subscription					
07/08/2022	HMRC 581PK00007910 BBP BBP	(839.32)		(839.32)												0.00	tax/ni					
07/25/2022	SA THOMPSON ST WAGES FT	(1,705.39)				(1,705.39)										0.00	wages					
07/25/2022	K WHEATLEY WAGES FT	(1,368.83)				(1,368.83)										0.00	wages					
07/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,221.49)				(1,221.49)										0.00	wages					
07/25/2022	C REDHEAD PRESCHOOL WAGES FT	(1,190.73)				(1,190.73)										0.00	wages					
07/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	(1,031.92)				(1,031.92)										0.00	wages					
07/25/2022	S TEMPLE SDALE PRESCH WAGES FT	(1,020.39)				(1,020.39)										0.00	wages					
07/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	(1,012.31)				(1,012.31)										0.00	wages					
07/25/2022	ISABELLE LOUISE BO SDALE PRESCHOOL FT	(812.25)				(812.25)										0.00	wages					
07/25/2022	TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)										0.00	wages					
07/25/2022	OLIVIA OFFORD ASC WAGES FT	(203.26)				(203.26)										0.00	wages					
07/25/2022	MISS ANNA SLEIGH ASC WAGES FT	(90.63)				(90.63)										0.00	wages					
07/12/2022	TESCO STORE 2132 ON 11 JUL BDC	-182.18												(182.18)		0.00	weekly consumables					
07/05/2022	TESCO STORE 2132 ON 04 JUL BDC	(71.39)												(71.39)		0.00	weekly consumables					
07/19/2022	TESCO STORE 2132 ON 18 JUL BDC	(50.46)												(50.46)		0.00	weekly consumables					
07/05/2022	TESCO STORE 2132 ON 04 JUL BDC	2.85													2.85	0.00	weekly consumables					
																0.00						
																0.00						
																0.00						
																0.00						
		(12,977.72)	(58.24)	(508.82)	(1,297.74)	(9,982.32)	(410.33)	0.00	0.00	(34.92)	(88.44)	(16.98)	(48.75)	(301.18)	(230.00)	0.00						
	Nominal Ledger Code	(1,697.66)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040								
		(12,906.05)																				

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Community Account 60848603

05/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
05/19/2022 MINERVA ACCOUNTANT SUNN001 FT	(672.00)		(672.00)											0.00 accounts fees
05/18/2022 MISS A OFFIELD AO EXPENSES MAY22 FT	(71.14)					(71.14)								0.00 ao expenses
05/18/2022 MISS A OFFIELD AO EXPENSES MAY22 FT	-71.14					(68.19)						(2.95)		0.00 ao expenses (error, reimbursed 19.5.22)
05/19/2022 OFFIELD AM AO petty cash BGC	71.14					71.14								0.00 ao reimburse fees
05/10/2022 Loyalty Reward 14 Mar - 12 Apr	0.06		0.06											0.00 bank comm
05/10/2022 CHARGES COMMISSION FOR	(8.80)		(8.80)											0.00 bank fees
05/03/2022 HPI INSTANT INK UK ON 03 MAY BDC	(22.49)		(22.49)											0.00 ink
05/18/2022 K WHEATLEY MAY22 EXPENSES FT	(10.30)											(10.30)		0.00 kW expenses
05/27/2022 MILK AND MORE (REC ON 27 MAY BDC	(16.02)							(16.02)						0.00 milk
05/20/2022 MILK AND MORE (REC ON 19 MAY BDC	(15.42)							(15.42)						0.00 milk
05/13/2022 MILK AND MORE (REC ON 12 MAY BDC	(15.12)							(15.12)						0.00 milk
05/06/2022 MILK AND MORE (REC ON 05 MAY BDC	(15.12)							(15.12)						0.00 milk
05/20/2022 HYGIENE DEPOT ON 19 MAY BDC	(73.14)								(73.14)					0.00 paper towels/cleaning
05/16/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(446.38)			(446.38)										0.00 pension
05/30/2022 BT GROUP PLC GB09352964-000134 DDR	(58.24)	(58.24)												0.00 phone
05/19/2022 MRS H GOSAI QUIZ FOOD 21.5.22 FT	(484.50)												(484.50)	0.00 quiz food
05/23/2022 STARBUCKS ON 21 MAY CLP	(8.00)												(8.00)	0.00 quiz resources
05/11/2022 AMZNMktplace ON 10 MAY BDC	(84.07)				(84.07)									0.00 resources
05/16/2022 AMZNMktplace ON 15 MAY BDC	(22.74)				(22.74)									0.00 resources
05/20/2022 LONGACRES GARDEN C ON 19 MAY CLP	(19.90)				(19.90)									0.00 resources
05/06/2022 AMZNMktplace ON 05 MAY BDC	(16.99)				(16.99)									0.00 resources
05/23/2022 LONGACRES GARDEN C ON 21 MAY CLP	(10.97)				(10.97)									0.00 resources
05/25/2022 AMZNMktplace ON 24 MAY BDC	(8.95)				(8.95)									0.00 resources
05/13/2022 Amazon.co.uk*2D23W ON 12 MAY BDC	(7.99)				(7.99)									0.00 resources
05/24/2022 AMZNMktplace ON 24 MAY BDC	(6.98)				(6.98)									0.00 resources
05/20/2022 AMZNMktplace ON 20 MAY BDC	(3.25)				(3.25)									0.00 resources
05/17/2022 POST OFFICE COUNTDOWN ON 16 MAY CLP	(6.95)		(6.95)											0.00 stamps
05/18/2022 S TEMPLE PRESCHOOL EXPENSES FT	(17.28)				(6.80)							(10.48)		0.00 StT expenses
05/30/2022 Amazon Prime*2G8F3 ON 29 MAY BDC	(79.00)									(79.00)				0.00 subscription
05/16/2022 MA EDUCATION 100000147397 DDR	(18.42)									(18.42)				0.00 subscription
05/16/2022 Amazon Music*254KU ON 14 MAY BDC	(8.99)									(8.99)				0.00 subscription
05/24/2022 Amazon Prime*25432 ON 23 MAY BDC	(7.99)									(7.99)				0.00 subscription
05/23/2022 TTS GROUP LTD DE6678489 FT	(133.16)					(133.16)								0.00 toys equip
05/23/2022 TTS GROUP LTD DE6611208 FT	(16.79)					(16.79)								0.00 toys equip
05/24/2022 TTS GROUP LTD DE6775696 MAY22 BBP	(16.79)					(16.79)								0.00 toys/equip
05/25/2022 SA THOMPSON ST WAGES BBP	(1,573.99)				(1,573.99)									0.00 wages
05/25/2022 K WHEATLEY WAGES BBP	(1,309.33)				(1,309.33)									0.00 wages
05/25/2022 C REDHEAD PRESCHOOL WAGES BBP	(1,192.87)				(1,192.87)									0.00 wages
05/25/2022 LUCY SEXTON PRE-SCHOOL WAGES BBP	(1,107.55)				(1,107.55)									0.00 wages
05/25/2022 MISS A OFFIELD PRESCHOOL WAGES BBP	(1,093.96)				(1,093.96)									0.00 wages
05/25/2022 MISS L BAKER PRE-SCHOOL WAGES BBP	(964.68)				(964.68)									0.00 wages
05/25/2022 S TEMPLE PRESCHOOL WAGES BBP	(926.13)				(926.13)									0.00 wages
05/25/2022 TRACY DUNCAN ASC WAGES BBP	(325.12)				(325.12)									0.00 wages
05/25/2022 OLIVIA OFFORD ASC WAGES BBP	(203.46)				(203.46)									0.00 wages
05/25/2022 MISS ANNA SLEIGH ASC WAGES BBP	(145.00)				(145.00)									0.00 wages
05/24/2022 TESCO STORE 2132 ON 23 MAY BDC	(115.17)											(115.17)		0.00 weekly consumables
05/17/2022 TESCO STORE 2132 ON 16 MAY BDC	(105.67)											(105.67)		0.00 weekly consumables
05/04/2022 TESCO STORE 2132 ON 03 MAY BDC	(103.15)											(103.15)		0.00 weekly consumables
05/10/2022 TESCO STORE 2132 ON 09 MAY BDC	(74.15)											(74.15)		0.00 weekly consumables
05/20/2022 WAITROSE 190 ON 19 MAY CLP	-7.95											(7.95)		0.00 weekly consumables
05/23/2022 TESCO STORE 2132 ON 21 MAY CLP	-5.5											(5.50)		0.00 weekly consumables
05/16/2022 AMZ*Amazon.co.uk ON 13 MAY BDC	7.49				7.49									0.00
05/09/2022 AMAZON EUROPE CORE 6886379459384676 BGC	8.92				8.92									0.00
Nominal Ledger Code	(2,361.54)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040	0.00

05/22			Total	BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS								
05/27/2022 JOWHAL KK	MEHHER JOWHAL	FT	35	BAFS	35.00	0.00	0.00	0.00
05/27/2022 JOWHAL KK	VEER JOWHAL	FT	39	BAFS	39.00	0.00	0.00	0.00
05/26/2022 Toni Frerich	KEIRON FRERICH	BGC	49.5	BAFS	49.50	0.00	0.00	0.00
05/23/2022 Holt A A	W Holt	BGC	49.5	BAFS	49.50	0.00	0.00	0.00
05/26/2022 Annand Patel	Pasha Patel	BGC	50	BAFS	50.00	0.00	0.00	0.00
05/10/2022 MCINTOSH EA	BELLA MCINTOSH	FT	52.5	BAFS	52.50	0.00	0.00	0.00
05/19/2022 EDENRED	SAM & FIN GINGER	BGC	62.55	BAFS	62.55	0.00	0.00	0.00
05/27/2022 A Welland	EMILY ROSSOUW	BGC	63	BAFS	63.00	0.00	0.00	0.00
05/19/2022 KORYCKA EJ	IGOR LOPATKA	ASC BGC	66	BAFS	66.00	0.00	0.00	0.00
05/23/2022 EDENRED	HANNAH KILVINGTON	BGC	78	BAFS	78.00	0.00	0.00	0.00
05/18/2022 STEEL JL	B T STEEL	ASC BGC	79.8	BAFS	79.80	0.00	0.00	0.00
05/03/2022 S Pink	AVA ZACH PINK	BGC	90.03	BAFS	90.03	0.00	0.00	0.00
05/11/2022 West Christina	ASHTON WEST	BGC	95	BAFS	95.00	0.00	0.00	0.00
05/26/2022 STEEL JL	B T STEEL	ASC BGC	95.7	BAFS	95.70	0.00	0.00	0.00
05/17/2022 MR C & MRS J PATEL	ELENI PATEL H2	BGC	100	BAFS	100.00	0.00	0.00	0.00
05/30/2022 EDENRED	ZARA-ARIANA-WILLIA	BGC	102.83	BAFS	102.83	0.00	0.00	0.00
05/24/2022 GR T/A CARE4	JAMES LANE	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/18/2022 GR T/A CARE4	K MYERS	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/09/2022 COMP VOUCHER SERV	0010800190	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/05/2022 COMP VOUCHER SERV	0010791989	BGC	124	BAFS	124.00	0.00	0.00	0.00
05/26/2022 SEE LM	MARCUS TAY	FT	134.5	BAFS	134.50	0.00	0.00	0.00
05/25/2022 Wilson WJ&TF	O&T Wilson	BGC	138.05	BAFS	138.05	0.00	0.00	0.00
05/09/2022 NATIONAL SAVINGS A	JCLI21549	BGC	140.4	BAFS	140.40	0.00	0.00	0.00
44701 Creswell Carl	ORLA CRESWELL	BGC	148.5	BAFS	148.50	0.00	0.00	0.00
05/09/2022 NATIONAL SAVINGS A	BCLI60129	BGC	156	BAFS	156.00	0.00	0.00	0.00
05/24/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	174	BAFS	174.00	0.00	0.00	0.00
05/26/2022 NATIONAL SAVINGS A	ZLYN44994	BGC	217.8	BAFS	217.80	0.00	0.00	0.00
05/31/2022 COMP VOUCHER SERV	0010820858	BGC	228	BAFS	228.00	0.00	0.00	0.00
05/27/2022 COMP VOUCHER SERV	0010817727	BGC	346.5	BAFS	346.50	0.00	0.00	0.00
05/05/2022 EDENRED	PY635127411	BGC	350	BAFS	350.00	0.00	0.00	0.00
05/25/2022 RICHARDS LMLI&LM	ASC	BGC	560.48	BAFS	560.48	0.00	0.00	0.00
05/16/2022 CAUTIBAR SF	DONATION	FT	15	donation	0.00	0.00	0.00	15.00
05/13/2022 EVANS AL	FIRST AID COURSE	FT	70	first aid	0.00	0.00	0.00	70.00
05/24/2022 MAJESTIC WINE	ON 23 MAY	BDC	236.81	majestic bar	0.00	0.00	0.00	236.81
05/17/2022 MAJESTIC WINE	ON 16 MAY	BDC	334.95	majestic bar	0.00	0.00	0.00	334.95
05/31/2022 BUI S&K	Lorna Bui	BGC	50	PS	0.00	50.00	0.00	0.00
05/31/2022 CHUO J	Daniele Marconi	BGC	50	PS	0.00	50.00	0.00	0.00
05/30/2022 DE BEER G	GRAYSON	FT	50	PS	0.00	50.00	0.00	0.00
05/27/2022 WALIA DA	DANIKA WALIA	FT	50	PS	0.00	50.00	0.00	0.00
05/27/2022 ROCHFORD C K	Harper Deposit	BGC	50	PS	0.00	50.00	0.00	0.00
05/18/2022 BRAVO BENEFITS	BELL MAYA	BGC	90	PS	0.00	90.00	0.00	0.00
05/18/2022 DOVEY GP & C	REMI DOVEY	BGC	90	PS	0.00	90.00	0.00	0.00
05/31/2022 DOVEY GP & C	REMI DOVEY	BGC	108	PS	0.00	108.00	0.00	0.00
05/27/2022 L Robinson	Roman Godfrey	BGC	108	PS	0.00	108.00	0.00	0.00
05/27/2022 J Sharp	Joshua Sharp	BGC	108	PS	0.00	108.00	0.00	0.00
05/17/2022 BURKE V	LAURENCE BURKE	FT	130	PS	0.00	130.00	0.00	0.00
05/23/2022 BRAVO BENEFITS	BELL MAYA	BGC	144	PS	0.00	144.00	0.00	0.00
05/31/2022 VICTORIA CLAIRE BU	Laurence Burke	BGC	159	PS	0.00	159.00	0.00	0.00
05/20/2022 DOBOU	Violet	BGC	180	PS	0.00	180.00	0.00	0.00
05/18/2022 D Murphy	Eli Alston	BGC	198	PS	0.00	198.00	0.00	0.00
05/23/2022 Holt A A	E Holt	BGC	324	PS	0.00	324.00	0.00	0.00
05/19/2022 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	324	PS	0.00	324.00	0.00	0.00
05/19/2022 DOBOU	Violet	BGC	429	PS	0.00	429.00	0.00	0.00
05/24/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	540	PS	0.00	540.00	0.00	0.00
05/30/2022 P Case	MATILDA CASE	BGC	581.25	PS	0.00	581.25	0.00	0.00
05/23/2022 CRAIG ROGERS	pre school auction	BGC	20	quiz auction	0.00	0.00	0.00	20.00
05/27/2022 LONG TA+SIMON	AUCTION LOT 2	FT	200	quiz auction	0.00	0.00	0.00	200.00
05/24/2022 STANLEY AM+PR	STANLEY - AUCTION	FT	200	quiz auction	0.00	0.00	0.00	200.00

05/23/2022 D Alston Consultan	outdoor equip fund BGC	300 quiz auction	0.00	0.00	0.00	0.00	300.00
05/26/2022 BOALER S+A	BOALER QUIZAUCION FT	320 quiz auction	0.00	0.00	0.00	0.00	320.00
05/24/2022 MR+MRS MOSS B	PRESCH AUCT MOSS FT	1000 quiz auction	0.00	0.00	0.00	0.00	1,000.00
05/06/2022 SumUp Payments Acc	PID149693-SUMUP BGC	1.09 quiz bar	0.00	0.00	0.00	0.00	1.09
05/04/2022 SumUp Payments Acc	PID148928-SUMUP BGC	2.18 quiz bar	0.00	0.00	0.00	0.00	2.18
05/26/2022 SumUp Payments Acc	PID153977-SUMUP BGC	26.55 quiz bar	0.00	0.00	0.00	0.00	26.55
05/24/2022 SumUp Payments Acc	PID153157-SUMUP BGC	500.9 quiz bar	0.00	0.00	0.00	0.00	500.90
05/17/2022 SYLVESTER Z	QUIZ FT	15 quiz tickets	0.00	0.00	0.00	0.00	15.00
05/19/2022 TEMPLE S	QUIZ TICKET FT	20 quiz tickets	0.00	0.00	0.00	0.00	20.00
05/18/2022 L Robinson	Quiz ticket BGC	20 quiz tickets	0.00	0.00	0.00	0.00	20.00
05/18/2022 O SULLIVAN LJ	Lauren osull quiz BGC	20 quiz tickets	0.00	0.00	0.00	0.00	20.00
05/18/2022 L Harrison	Quiz night x 2 BGC	40 quiz tickets	0.00	0.00	0.00	0.00	40.00
05/06/2022 D Murphy	deirdre tickets BGC	40 quiz tickets	0.00	0.00	0.00	0.00	40.00
05/03/2022 Holt A A	Quiz Night BGC	40 quiz tickets	0.00	0.00	0.00	0.00	40.00
05/27/2022 LONG TA+SIMON	QUIZZ TICKETS FT	50 quiz tickets	0.00	0.00	0.00	0.00	50.00
05/16/2022 FETTES E	QUIZ TICKET FETTES BGC	160 quiz tickets	0.00	0.00	0.00	0.00	160.00
05/16/2022 WILSON T	Quiz night BGC	200 quiz tickets	0.00	0.00	0.00	0.00	200.00
05/03/2022 CAROLINE ROGERS	quiz Rogers BGC	200 quiz tickets	0.00	0.00	0.00	0.00	200.00
05/18/2022 M Cvirikova	Dominic J. Sharp BGC	20 PS	0.00	20.00	0.00	0.00	0.00
05/03/2022 Holt A A	Spring Picture BGC	20 spring picture	0.00	0.00	0.00	0.00	20.00

Total by Category	12,034.37	0.00	0.00	0.00	0.00	0.00
Nominal Ledger Code		4,198.64	3,783.25	0.00	0.00	4,052.48
		4202	4200	4000	4100	1220

Bal bfwd	70,094.46
Less payments	(11,650.01)
Add Receipts	12,034.37
Bal cfwd	70,478.82

Community Account 60848603

04/22	Total	Telephone	General Office Expenses	HMRC	Wages	Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
04/04/2022 Loyalty Reward 14 Feb - 13 Mar	0.06		0.06												0.00 bank comm
04/04/2022 ***** COMMISSION FOR	(8.80)		(8.80)												0.00 bank fees
04/25/2022 CURRYS BRACKNELL ON 23 APR BDC	(357.00)														0.00 dishwasher
04/22/2022 ABC KICKSTART FIRST AID 46890 FT	(325.00)		(325.00)											(357.00)	0.00 first aid
04/04/2022 HPI INSTANT INK UK ON 03 APR BDC	(29.49)		(29.49)												0.00 ink
04/29/2022 AMZNMktplace ON 28 APR BDC	(81.10)					(81.10)									0.00 jubilee resources
04/19/2022 Amazon Music*2E60L ON 14 APR BDC	(7.99)										(7.99)				0.00 licence
04/29/2022 MILK AND MORE (REC ON 29 APR BDC	(15.12)							(15.12)							0.00 milk
04/22/2022 MILK AND MORE (REC ON 21 APR BDC	(15.12)							(15.12)							0.00 milk
04/01/2022 MILK AND MORE (REC ON 31 MAR BDC	(15.12)							(15.12)							0.00 milk
04/26/2022 HYGIENE DEPOT ON 25 APR BDC	-101.35								(101.35)						0.00 paper towels/cleaning
04/14/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(429.96)			(429.96)											0.00 pensions
04/29/2022 BT GROUP PLC GB09352964-000133 DDR	(61.60)	(61.60)													0.00 phone
04/28/2022 VILLAGE HALL ASC SUM22 FT	(2,041.07)											(2,041.07)			0.00 rent asc
04/28/2022 VILLAGE HALL PRE-SCHOOL SUM22 FT	(1,653.00)										(1,653.00)				0.00 rent ps
04/04/2022 AMZNMktplace ON 03 APR BDC	(51.32)					(51.32)									0.00 resources
04/04/2022 LONGACRES GARDEN C ON 03 APR CLP	(50.09)					(50.09)									0.00 resources
04/25/2022 WWW.INSECTLORE-EUR ON 24 APR BDC	(39.94)					(39.94)									0.00 resources
04/04/2022 AMZNMktplace ON 03 APR BDC	(17.06)					(17.06)									0.00 resources
04/26/2022 AMZNMktplace ON 25 APR BDC	(15.37)					(15.37)									0.00 resources
04/26/2022 Amazon.co.uk*2P551 ON 25 APR BDC	(4.99)					(4.99)									0.00 resources
04/25/2022 Amazon Prime*2P27C ON 23 APR BDC	(7.99)										(7.99)				0.00 subscription
04/11/2022 HMRC 581PK00007910 BBP FT	(1,088.86)			(1,088.86)											0.00 taxi/ni
04/25/2022 SA THOMPSON WAGES FT	(1,507.54)				(1,507.54)										0.00 wages
04/25/2022 K WHEATLEY WAGES FT	(1,214.40)				(1,214.40)										0.00 wages
04/25/2022 C REDHEAD PRESCHOOL WAGES FT	(1,096.83)				(1,096.83)										0.00 wages
04/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(1,013.16)				(1,013.16)										0.00 wages
04/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(948.97)				(948.97)										0.00 wages
04/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(888.51)				(888.51)										0.00 wages
04/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(849.36)				(849.36)										0.00 wages
04/25/2022 E POTTER PRE-SCHOOL WAGES FT	(769.41)				(769.41)										0.00 wages
04/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)										0.00 wages
04/25/2022 OLIVIA OFFORD ASC WAGES FT	(203.46)				(203.46)										0.00 wages
04/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(72.50)				(72.50)										0.00 wages
04/05/2022 TESCO STORE 2132 ON 04 APR BDC	(99.39)												(99.39)		0.00 weekly consumables
04/26/2022 TESCO STORE 2132 ON 25 APR BDC	(91.00)												(91.00)		0.00 weekly consumables
04/07/2022 WAITROSE ON 06 APR CLP	(30.87)												(30.87)		0.00 weekly consumables
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04/22		Total	BAFS	PS	3/4 FUNDING	Milk	Other
04/26/2022 McEwen S A	Rae Spring picture BGC	5 spring picture	0.00	0.00	0.00	0.00	5.00
04/25/2022 CAUTIBAR SF	SPRING PICTURE FT	10 spring picture	0.00	0.00	0.00	0.00	10.00
04/20/2022 RBWM SUPPLIER	RBWM BGC	17334.07	3/4 FUNDING	0.00	0.00	17,334.07	0.00
04/25/2022 NATIONAL SAVINGS A	MSMI45196 BGC	16.5	BAFS	16.50	0.00	0.00	0.00
04/06/2022 JOWHAL KK	MEHHER JOWHAL FT	29.25	BAFS	29.25	0.00	0.00	0.00
04/06/2022 JOWHAL KK	VEER JOWHAL FT	32.5	BAFS	32.50	0.00	0.00	0.00
04/25/2022 Holt A A	W Holt BGC	33	BAFS	33.00	0.00	0.00	0.00
04/14/2022 Toni Frerich	KEIRON FRERICH BGC	41.25	BAFS	41.25	0.00	0.00	0.00
04/28/2022 TREADAWAY J	Treadaway to 27/05 BGC	52.5	BAFS	52.50	0.00	0.00	0.00
04/12/2022 A Welland	EMILY ROSSOUW BGC	52.5	BAFS	52.50	0.00	0.00	0.00
04/06/2022 EDENRED	HANNAH KILVINGTON BGC	65	BAFS	65.00	0.00	0.00	0.00
04/22/2022 STEPHENS M J	DARCIESTEPHENS ASC FT	76.5	BAFS	76.50	0.00	0.00	0.00
04/25/2022 Greenaway Gemma	PRE SCHOOL FEES BGC	82.2	BAFS	82.20	0.00	0.00	0.00
04/01/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	84	BAFS	84.00	0.00	0.00	0.00
04/26/2022 EDENRED	ZARA-ARIANA-WILLIA BGC	87.38	BAFS	87.38	0.00	0.00	0.00
04/22/2022 NEAL S	MIA NEAL FT	114	BAFS	114.00	0.00	0.00	0.00
04/20/2022 PETER DURRANT	Henry Durr-Garcia BGC	114.75	BAFS	114.75	0.00	0.00	0.00
04/22/2022 GR T/A CARE4	JAMES LANE BGC	124	BAFS	124.00	0.00	0.00	0.00
04/21/2022 GR T/A CARE4	K MYERS BGC	124	BAFS	124.00	0.00	0.00	0.00
04/07/2022 COMP VOUCHER SERV	0010765294 BGC	124	BAFS	124.00	0.00	0.00	0.00
04/06/2022 COMP VOUCHER SERV	0010762922 BGC	124	BAFS	124.00	0.00	0.00	0.00
04/01/2022 Creswell Carl	ORLA CRESWELL BGC	127.5	BAFS	127.50	0.00	0.00	0.00
04/13/2022 BHANGRA K	AARAN JOWHAL BGC	142.45	BAFS	142.45	0.00	0.00	0.00
04/25/2022 Wilson WJ&TF	O&T Wilson BGC	148.13	BAFS	148.13	0.00	0.00	0.00
04/25/2022 NATIONAL SAVINGS A	RINS92310 BGC	153.75	BAFS	153.75	0.00	0.00	0.00
04/22/2022 COMP VOUCHER SERV	0010776340 BGC	157.5	BAFS	157.50	0.00	0.00	0.00
04/06/2022 MCCLURE R C	Xander McClure BGC	163.5	BAFS	163.50	0.00	0.00	0.00
04/04/2022 NATIONAL SAVINGS A	ZLYN44994 BGC	181.5	BAFS	181.50	0.00	0.00	0.00
04/04/2022 TULLETT WAC	Albie Tullett BGC	181.5	BAFS	181.50	0.00	0.00	0.00
04/04/2022 C Petrie	HALLE PETRIE BGC	187.65	BAFS	187.65	0.00	0.00	0.00
04/04/2022 C Petrie	Dahlia PETRIE BGC	190.5	BAFS	190.50	0.00	0.00	0.00
04/06/2022 SODEXO MOT SOLS AF	PETHENAPRMAY22 BGC	206.25	BAFS	206.25	0.00	0.00	0.00
04/07/2022 NATIONAL SAVINGS A	NSYL16366 BGC	236.25	BAFS	236.25	0.00	0.00	0.00
04/07/2022 NATIONAL SAVINGS A	CSYL89180 BGC	236.25	BAFS	236.25	0.00	0.00	0.00
04/27/2022 EDENRED	PY633301166 BGC	253.65	BAFS	253.65	0.00	0.00	0.00
04/05/2022 EDENRED	KATE&LUKEBAZLEY BGC	256.88	BAFS	256.88	0.00	0.00	0.00
04/07/2022 NATIONAL SAVINGS A	WSYL20223 BGC	262.5	BAFS	262.50	0.00	0.00	0.00
04/26/2022 PARKER + THOM	MARTHA PARKER FT	300	BAFS	300.00	0.00	0.00	0.00
04/07/2022 EDENRED	PY630877518 BGC	302.5	BAFS	302.50	0.00	0.00	0.00
04/13/2022 EDENRED	PY631746513 BGC	415.28	BAFS	415.28	0.00	0.00	0.00
04/05/2022 MCGROTTY P	Jaxon BGC	429	BAFS	429.00	0.00	0.00	0.00
04/25/2022 Whiter Abigail	EVIE WHITER FEE BGC	15	PS	0.00	15.00	0.00	0.00
04/27/2022 Lloyd Tracy	MARLEY LLOYD CRANE BGC	86	PS	0.00	86.00	0.00	0.00
04/25/2022 L Robinson	ROMAN GODFREY BGC	90	PS	0.00	90.00	0.00	0.00
04/11/2022 J Sharp	JOSHUA F SHARP BGC	90	PS	0.00	90.00	0.00	0.00
04/04/2022 D Murphy	ELI ALSTON Summer BGC	165	PS	0.00	165.00	0.00	0.00
04/29/2022 Paton-PhilipC	Alexander P-P BGC	240	PS	0.00	240.00	0.00	0.00
04/25/2022 Holt A A	E Holt BGC	270	PS	0.00	270.00	0.00	0.00
04/22/2022 Lloyd Tracy	MARLEY PRE SCHOOL BGC	270	PS	0.00	270.00	0.00	0.00
04/21/2022 P Case	MATILDA CASE BGC	306.25	PS	0.00	306.25	0.00	0.00
04/08/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	450	PS	0.00	450.00	0.00	0.00
04/29/2022 SYLVESTER Z	QUIZ - Z SYLVESTER FT	60 quiz tickets	0.00	0.00	0.00	0.00	60.00
04/25/2022 N Dunbar-Newman	Spring Picture BGC	10 spring picture	0.00	0.00	0.00	0.00	10.00
04/26/2022 Paton-PhilipC	Spring pic Alex PP BGC	15 spring picture	0.00	0.00	0.00	0.00	15.00
04/25/2022 DOVEY GP & C	REMI DOVEY BGC	15 spring picture	0.00	0.00	0.00	0.00	15.00
04/25/2022 J Sharp	Spring picture BGC	25 spring picture	0.00	0.00	0.00	0.00	25.00
04/27/2022 L Harrison	Spring picture JH BGC	40 spring picture	0.00	0.00	0.00	0.00	40.00

04/25/2022 PHILPOTT S & A	SPRINGPICTURE LUCY BGC	40 spring picture	0.00	0.00	0.00	0.00	40.00
04/25/2022 D Alston Consultan	Spring Forest Fund BGC	60 spring picture	0.00	0.00	0.00	0.00	60.00
04/25/2022 Woodman Lauren	4751410068231400 BGC	87.2 spring picture	0.00	0.00	0.00	0.00	87.20
			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	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Total by Category		25,593.39	5,909.87	1,982.25	17,334.07	0.00	367.20
Nominal Ledger Code			4202	4200	4000	4100	1220
Bal bfwd		60,028.87					
Less payments		(15,527.80)					
Add Receipts		25,593.39					
Bal cfwd		70,094.46					

Community Account 60848603

03/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
03/11/2022 MISS A OFFIELD AO EXPENSES MAR22 FT	(73.37)				(64.82)	(8.55)								0.00 ao expenses
03/07/2022 Loyalty Reward 13 Jan - 13 Feb	0.06		0.06											0.00 bank comm
03/07/2022 ***** COMMISSION FOR	-8.8		(8.80)											0.00 bank fees
03/10/2022 HPI INSTANT INK UK ON 09 MAR BDC	(22.49)		(22.49)											0.00 ink
03/11/2022 LUCY SEXTON LS EXPENSES MAR22 FT	(9.30)					(9.30)								0.00 ls expenses
03/04/2022 MILK AND MORE (REC ON 03 MAR BDC	(12.60)							(12.60)						0.00 milk
03/11/2022 MILK AND MORE (REC ON 10 MAR BDC	(12.60)							(12.60)						0.00 milk
03/18/2022 MILK AND MORE (REC ON 17 MAR BDC	(12.60)							(12.60)						0.00 milk
03/25/2022 MILK AND MORE (REC ON 24 MAR BDC	(12.60)							(12.60)						0.00 milk
03/07/2022 HYGIENE DEPOT ON 04 MAR BDC	(117.36)							(117.36)						0.00 paper towels/cleaning
03/16/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(419.28)			(419.28)										0.00 pension
03/01/2022 BT GROUP PLC GB09352964-000131 DDR	(53.30)	(53.30)												0.00 phone
03/29/2022 BT GROUP PLC GB09352964-000132 DDR	(53.30)	(53.30)												0.00 phone
03/22/2022 VILLAGE HALL PRESCH QUIZ NIGHT22 FT	(75.00)												(75.00)	0.00 quiz hall hire
03/01/2022 AMZNMktplace ON 28 FEB BDC	(11.99)				(11.99)									0.00 resources
03/02/2022 Amazon.co.uk*2R63L ON 01 MAR BDC	(9.99)				(9.99)									0.00 resources
03/14/2022 Amazon.co.uk*2X15O ON 13 MAR BDC	(5.99)				(5.99)									0.00 resources
03/14/2022 Amazon.co.uk*2X8E6 ON 13 MAR BDC	(4.14)				(4.14)									0.00 resources
03/15/2022 Amazon Music*2X8KS ON 14 MAR BDC	(7.99)				(7.99)									0.00 resources
03/23/2022 AMZ*Amazon.co.uk ON 22 MAR BDC	2.60				2.60									0.00 resources
03/24/2022 AMZNMktplace ON 23 MAR BDC	(18.82)				(18.82)									0.00 resources
03/24/2022 Amazon Prime*211EZ ON 23 MAR BDC	(7.99)				(7.99)									0.00 resources
03/28/2022 AMZNMktplace ON 25 MAR BDC	(17.90)				(17.90)									0.00 resources
03/29/2022 Amazon.co.uk*29662 ON 28 MAR BDC	(7.36)				(7.36)									0.00 resources
03/23/2022 POST OFFICE COUNT ON 22 MAR CLP	(17.19)		(17.19)											0.00 stamps
03/10/2022 HMRC 581PK0007910 BBP FT	(1,069.70)			(1,069.70)										0.00 tax/ni
03/09/2022 AMZNMktplace ON 08 MAR BDC	(11.32)					(11.32)								0.00 toys equip
03/14/2022 Amazon.co.uk*2X1DY ON 11 MAR BDC	(37.79)					(37.79)								0.00 toys equip
03/21/2022 AMZNMktplace ON 18 MAR BDC	(29.98)					(29.98)								0.00 toys equip
03/21/2022 Amazon.co.uk*219DW ON 20 MAR BDC	(17.59)		(17.59)											0.00 training
03/29/2022 VILLAGE HALL SH 14.5.22 FT	(127.50)										(127.50)			0.00 village hall hire for first aid
03/25/2022 SA THOMPSON WAGES FT	(1,509.84)				(1,509.84)									0.00 wages
03/25/2022 K WHEATLEY WAGES FT	(1,244.47)				(1,244.47)									0.00 wages
03/25/2022 C REDHEAD PRESCHOOL WAGES FT	(1,046.71)				(1,046.71)									0.00 wages
03/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,026.14)				(1,026.14)									0.00 wages
03/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(956.86)				(956.86)									0.00 wages
03/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(852.96)				(852.96)									0.00 wages
03/25/2022 E POTTER PRE-SCHOOL WAGES FT	(764.72)				(764.72)									0.00 wages
03/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(757.24)				(757.24)									0.00 wages
03/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)									0.00 wages
03/25/2022 OLIVIA OFFORD ASC WAGES FT	-203.46				(203.46)									0.00 wages
03/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(126.88)				(126.88)									0.00 wages
03/01/2022 TESCO STORE 2132 ON 28 FEB BDC	(105.83)										(105.83)			0.00 weekly consumables
03/08/2022 WAITROSE 190 ON 07 MAR BDC	(112.59)										(112.59)			0.00 weekly consumables
03/08/2022 TESCO STORE 2132 ON 07 MAR BDC	(55.50)										(55.50)			0.00 weekly consumables
03/08/2022 SILWOOD STORES ON 07 MAR CLP	(1.79)										(1.79)			0.00 weekly consumables
03/15/2022 TESCO STORE 2132 ON 14 MAR BDC	(121.69)										(121.69)			0.00 weekly consumables
03/22/2022 TESCO STORE 2132 ON 21 MAR BDC	(86.52)										(86.52)			0.00 weekly consumables
03/29/2022 TESCO STORE 2132 ON 28 MAR BDC	(93.61)										(93.61)			0.00 weekly consumables
														0.00
														0.00
														0.00

															0.00
Nominal Ledger Code	(11,675.11)	(106.60)	(66.01)	(1,488.98)	(8,814.40)	(154.39)	(96.94)	0.00	(50.40)	(117.36)	0.00	(127.50)	(577.53)	(75.00)	0.00
	(1,371.73)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040		

C2 - Restricted

02/22	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleanin g/Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
02/07/2022 MISS A OFFIELD AO EXPENSES FEB22 FT	(92.57)				(92.57)									0.00 AO expenses
02/04/2022 ***** COMMISSION FOR	-8.8		(8.80)											0.00 bank comm
02/04/2022 Loyalty Reward 13 Dec - 12 Jan	0.06		0.06											0.00 bank comm
02/07/2022 C REDHEAD PS EXP FEB22 FT	(4.70)				(4.70)									0.00 CR expenses
02/10/2022 ABC KICKSTART FIRST AID 46890 FT	(200.00)		(200.00)											0.00 first aid training
02/03/2022 HPI INSTANT INK UK ON 02 FEB BDC	(33.49)		(33.49)											0.00 ink
02/07/2022 K WHEATLEY EXPENSES FEB22 FT	(32.23)				(32.23)									0.00 KW expenses
02/10/2022 PPL PRS LIMITED SIN1936085 FT	(53.83)									(53.83)				0.00 licence subscription
02/17/2022 PPL PRS LIMITED SIN1991067 FT	(26.92)									(26.92)				0.00 licence subscription
02/04/2022 MILK AND MORE (REC ON 03 FEB BDC	(12.60)							(12.60)						0.00 milk
02/11/2022 MILK AND MORE (REC ON 10 FEB BDC	(12.60)							(12.60)						0.00 milk
02/25/2022 MILK AND MORE (REC ON 24 FEB BDC	(12.60)							(12.60)						0.00 milk
02/16/2022 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(453.97)			(453.97)										0.00 pension
02/07/2022 VILLAGE HALL ASC SPR 22 FT	(2,826.09)										(2,826.09)			0.00 rent asc
02/07/2022 VILLAGE HALL PRESCH SPR 22 FT	(1,653.00)										(1,653.00)			0.00 rent ps
02/07/2022 AMZNMktplace ON 06 FEB BDC	(17.99)				(17.99)									0.00 resources
02/07/2022 AMZNMktplace ON 06 FEB BDC	(12.79)				(12.79)									0.00 resources
02/07/2022 LONGACRES GARDEN C ON 05 FEB CLP	(5.50)				(5.50)									0.00 resources
02/09/2022 AMZNMktplace ON 08 FEB BDC	(34.95)				(34.95)									0.00 resources
02/10/2022 AMZNMktplace ON 09 FEB BDC	(24.00)				(24.00)									0.00 resources
02/14/2022 AMZNMktplace ON 13 FEB BDC	(20.97)				(20.97)									0.00 resources
02/16/2022 AMZNMktplace ON 15 FEB BDC	(39.81)				(39.81)									0.00 resources
02/23/2022 AMAZON EUROPE CORE 4446373796665633 BGC	13.61				13.61									0.00 resources
02/15/2022 MA EDUCATION 100000147397 DDR	(18.42)									(18.42)				0.00 subscription
02/15/2022 Amazon Music*2LSEE ON 14 FEB BDC	(7.99)									(7.99)				0.00 subscription
02/24/2022 Amazon Prime*2R9VY ON 23 FEB BDC	(7.99)									(7.99)				0.00 subscription
02/10/2022 HMRC 581PK00007910 BBP FT	(1,394.77)			(1,394.77)										0.00 tax/ni
02/14/2022 TTS GROUP LTD 886238 JAN22 FT	(94.76)					(94.76)								0.00 toys and equip
02/14/2022 AMZNMktplace ON 13 FEB BDC	(67.89)					(67.89)								0.00 toys and equip
02/25/2022 Amazon.co.uk*2R6B8 ON 24 FEB BDC	(9.49)					(9.49)								0.00 training
02/25/2022 SA THOMPSON WAGES FT	(1,533.52)				(1,533.52)									0.00 wages
02/25/2022 K WHEATLEY WAGES FT	(1,168.05)				(1,168.05)									0.00 wages
02/25/2022 MISS A OFFIELD PRE-SCHOOL WAGES FT	(1,083.49)				(1,083.49)									0.00 wages
02/25/2022 C REDHEAD PRESCHOOL WAGES FT	(985.40)				(985.40)									0.00 wages
02/25/2022 MISS L BAKER PRE-SCHOOL WAGES FT	(977.30)				(977.30)									0.00 wages
02/25/2022 S TEMPLE SDALE PRESCH WAGES FT	(852.96)				(852.96)									0.00 wages
02/25/2022 LUCY SEXTON PRE-SCHOOL WAGES FT	(838.84)				(838.84)									0.00 wages
02/25/2022 E POTTER PRE-SCHOOL WAGES FT	(652.40)				(652.40)									0.00 wages
02/25/2022 TRACY DUNCAN ASC WAGES FT	(325.12)				(325.12)									0.00 wages
02/25/2022 OLIVIA OFFORD ASC WAGES FT	(176.48)				(176.48)									0.00 wages
02/25/2022 MISS ANNA SLEIGH ASC WAGES FT	(126.88)				(126.88)									0.00 wages
02/01/2022 TESCO STORE 2132 ON 31 JAN BDC	(88.40)											(88.40)		0.00 weekly consumables
02/08/2022 TESCO STORE 2132 ON 07 FEB BDC	(91.37)											(91.37)		0.00 weekly consumables
02/15/2022 TESCO STORE 2132 ON 14 FEB BDC	(98.30)											(98.30)		0.00 weekly consumables
														0.00
														0.00
														0.00
	(16,165.56)													
Nominal Ledger Code	(5,596.38)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040	0.00

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Community Account 60848603

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Community Account 60848603

12/21				General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS															
12/06/2021	*****	COMMISSION FOR			(8.80)		(8.80)								0.00 bank
12/06/2021	Loyalty Reward	13 Oct - 14 Nov		0.06		0.06									0.00 bank
12/06/2021	HYGIENE DEPOT	ON 03 DEC	BDC	(60.47)						(60.47)					0.00 cleaning/paper towels
12/08/2021	CAPITA RECRUITMENT	ON 07 DEC	BDC	(8.10)											0.00 committee dbs
12/06/2021	CAPITA RECRUITMENT	ON 03 DEC	BDC	(8.10)											0.00 committee dbs
12/17/2021	GORDON	SUNNINGDALE	PRESCH FT	(225.00)										(225.00)	0.00 gordon
12/06/2021	HPI INSTANT INK UK	ON 03 DEC	BDC	(42.49)		(42.49)									0.00 ink
12/07/2021	CAUTIBAR SF	NATHANIEL T-SHIRT	FT	6.00		6.00									0.00 kids uniform
12/31/2021	MILK AND MORE (REC	ON 31 DEC	BDC	(12.15)					(12.15)						0.00 milk
12/03/2021	MILK AND MORE	ON 02 DEC	BDC	(12.15)					(12.15)						0.00 milk
12/10/2021	MILK AND MORE	ON 09 DEC	BDC	(6.48)					(6.48)						0.00 milk
12/06/2021	MILK AND MORE	ON 05 DEC	BDC	(3.00)					(3.00)						0.00 milk
12/10/2021	APPLE.COM/BILL	IRELAND		(2.99)			(2.99)								0.00 music (toys equip)
12/16/2021	B&CE HOLDINGS LTD	108699/240317Y01	DDR	(523.75)		(523.75)									0.00 pensions
12/31/2021	BT GROUP PLC	GB09352964-000129	DDR	(53.30)	(53.30)										0.00 phone
12/14/2021	AMZNMktplace	ON 14 DEC	BDC	(9.99)			(9.99)								0.00 resources
12/06/2021	AMZNMktplace	ON 05 DEC	BDC	(9.98)			(9.98)								0.00 resources
12/06/2021	AMZNMktplace	ON 03 DEC	BDC	(4.49)			(4.49)								0.00 resources
12/13/2021	AMZNMktplace	ON 11 DEC	BDC	(4.14)			(4.14)								0.00 resources
12/13/2021	AMAZON EUROPE CORE	9467568979576657	BGC	13.51		13.51									0.00 resources
12/16/2021	WAITROSE 190	ON 15 DEC	BDC	(1,545.00)										(1,545.00)	0.00 staff bonus
12/07/2021	COSTCO ONLINE UK L	ON 06 DEC	BDC	(26.40)							(26.40)				0.00 subscription
12/24/2021	Amazon Prime*E205E	ON 23 DEC	BDC	(7.99)							(7.99)				0.00 subscription
12/10/2021	HMRC	581PK00007910 BBP	BBP	(1,044.40)		(1,044.40)									0.00 tax/ni
12/15/2021	EDENRED	PY609832245	BGC	569.85		569.85									0.00 tax/ni
12/22/2021	WM MORRISONS STORE	ON 21 DEC	CLP	(30.00)										(30.00)	0.00 TD xmas voucher
12/10/2021	AMZNMktplace	ON 09 DEC	BDC	(28.99)			(28.99)								0.00 toys equip
12/03/2021	EB *ORAL HEALTH IN	IRELAND		(20.54)		(20.54)									0.00 training
12/20/2021	SA THOMPSON	WAGES	FT	(1,572.66)		(1,572.66)									0.00 wages
12/24/2021	K WHEATLEY	WAGES	FT	(1,289.79)		(1,289.79)									0.00 wages
12/24/2021	MISS A OFFIELD	PRE-SCHOOL WAGES	FT	(1,053.20)		(1,053.20)									0.00 wages
12/24/2021	C REDHEAD	PRESCHOOL WAGES	FT	(1,044.69)		(1,044.69)									0.00 wages
12/24/2021	MISS L BAKER	PRE-SCHOOL WAGES	FT	(975.71)		(975.71)									0.00 wages
12/24/2021	S TEMPLE	SDALE PRESCH WAGES	FT	(849.52)		(849.52)									0.00 wages
12/24/2021	LUCY SEXTON	PRE-SCHOOL WAGES	FT	(818.32)		(818.32)									0.00 wages
12/20/2021	E POTTER	PRE-SCHOOL WAGES	FT	(808.53)		(808.53)									0.00 wages
12/24/2021	TRACY DUNCAN	ASC WAGES	FT	(325.12)		(325.12)									0.00 wages
12/24/2021	OLIVIA OFFORD	ASC WAGES	FT	(210.56)		(210.56)									0.00 wages
12/24/2021	MISS ANNA SLEIGH	ASC WAGES	FT	(108.75)		(108.75)									0.00 wages
12/07/2021	TESCO STORE 2132	ON 06 DEC	BDC	(92.99)									(92.99)		0.00 weekly consumables
12/14/2021	TESCO STORE 2132	ON 13 DEC	BDC	(77.52)									(77.52)		0.00 weekly consumables
12/20/2021	WAITROSE 190	ON 17 DEC	CLP	(9.60)									(9.60)		0.00 weekly consumables
															0.00
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Nominal Ledger Code	(12,346.24)	(53.30)	(81.97)	(998.30)	(9,056.85)	(15.09)	(31.98)	0.00	(33.78)	(60.47)	(34.39)	0.00	(180.11)	(1,800.00)			0.00
	(2,291.09)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040				

12/21			Total		BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS									
12/13/2021	Holt A A	W Holt BGC	36	BAFS	36.00	0.00	0.00	0.00	0.00
12/15/2021	JOWHAL KK	MEHHER JOWHAL FT	45.9	BAFS	45.90	0.00	0.00	0.00	0.00
12/08/2021	CAROLINE ROGERS	Jack Rogers BGC	51.98	BAFS	51.98	0.00	0.00	0.00	0.00
12/30/2021	TREADAWAY J	Treadaway to 18/02 BGC	73.5	BAFS	73.50	0.00	0.00	0.00	0.00
12/21/2021	SODEXO MOT SOLS AF	AIDANPIANFEB22 BGC	76.5	BAFS	76.50	0.00	0.00	0.00	0.00
12/16/2021	Toni Frerich	KEIRON FRERICH BGC	93.75	BAFS	93.75	0.00	0.00	0.00	0.00
12/06/2021	SODEXO MOT SOLS AF	FLOCC2NDHALFAT21 BGC	100	BAFS	100.00	0.00	0.00	0.00	0.00
12/22/2021	GR T/A CARE4	JAMES LANE BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/17/2021	GR T/A CARE4	K MYERS BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/08/2021	COMP VOUCHER SERV	0010625062 BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/07/2021	COMP VOUCHER SERV	0010623342 BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00
12/13/2021	A Welland	EMILY ROSSOUW BGC	136.5	BAFS	136.50	0.00	0.00	0.00	0.00
12/15/2021	JOWHAL KK	VEER JOWHAL FT	139.5	BAFS	139.50	0.00	0.00	0.00	0.00
12/13/2021	NEAL S	MIA NEAL FT	156	BAFS	156.00	0.00	0.00	0.00	0.00
12/10/2021	SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	156	BAFS	156.00	0.00	0.00	0.00	0.00
12/17/2021	PETER DURRANT	Henry Durr-Garcia BGC	165.75	BAFS	165.75	0.00	0.00	0.00	0.00
12/03/2021	MAGDALENA MARIA SZ	Cathy Agboegbulem BGC	180	BAFS	180.00	0.00	0.00	0.00	1.00
12/16/2021	NATIONAL SAVINGS A	JCLI21549 BGC	205.88	BAFS	205.88	0.00	0.00	0.00	0.00
12/13/2021	RIDGE&MCCANN	PHOEBE MCCANN BGC	210	BAFS	210.00	0.00	0.00	0.00	0.00
12/16/2021	NATIONAL SAVINGS A	BCLI60129 BGC	228.75	BAFS	228.75	0.00	0.00	0.00	0.00
12/13/2021	Wilson WJ&TF	O&T Wilson BGC	238.2	BAFS	238.20	0.00	0.00	0.00	0.00
12/17/2021	NATIONAL SAVINGS A	ZLYN44994 BGC	248.25	BAFS	248.25	0.00	0.00	0.00	0.00
12/22/2021	PARKER + THOM	MARTHA PARKER FT	264.25	BAFS	264.25	0.00	0.00	0.00	0.00
12/08/2021	NATIONAL SAVINGS A	NSYL16366 BGC	264.6	BAFS	264.60	0.00	0.00	0.00	0.00
12/08/2021	NATIONAL SAVINGS A	CSYL89180 BGC	264.6	BAFS	264.60	0.00	0.00	0.00	0.00
12/24/2021	COMP VOUCHER SERV	0010640448 BGC	273	BAFS	273.00	0.00	0.00	0.00	0.00
12/06/2021	EDENRED	PY607889943 BGC	305.97	BAFS	305.97	0.00	0.00	0.00	0.00
12/14/2021	RICHARDS LMLI&LM	ASC BGC	356.41	BAFS	356.41	0.00	0.00	0.00	0.00
12/08/2021	NATIONAL SAVINGS A	WSYL20223 BGC	378	BAFS	378.00	0.00	0.00	0.00	0.00
12/14/2021	RICHARDS LMLI&LM	ASC BGC	519.09	BAFS	519.09	0.00	0.00	0.00	0.00
12/24/2021	Creswell Carl	ORLA CRESWELL BGC	535.5	BAFS	535.50	0.00	0.00	0.00	0.00
12/22/2021	EDENRED	PY610730686 BGC	629.85	BAFS	629.85	0.00	0.00	0.00	0.00
12/15/2021	O SULLIVAN LJ	MARGOT donation BGC	30	BAFS	30.00	0.00	0.00	0.00	0.00
12/15/2021	K Godfrey	ROMAN GODFREY BGC	18	PS	0.00	18.00	0.00	0.00	0.00
12/13/2021	O'CONNOR M J V02	LOUIS OCONNOR BGC	54	PS	0.00	54.00	0.00	0.00	0.00
12/13/2021	J Sharp	JOSHUA F SHARP BGC	87	PS	0.00	87.00	0.00	0.00	0.00
12/10/2021	SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	124	PS	0.00	124.00	0.00	0.00	0.00
12/10/2021	SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	124	PS	0.00	124.00	0.00	0.00	0.00
12/20/2021	Lloyd Tracy	MARLEY LLOYD CRANE BGC	144	PS	0.00	144.00	0.00	0.00	0.00
12/15/2021	BRAVO BENEFITS	BELL MAYA BGC	180	PS	0.00	180.00	0.00	0.00	0.00
12/08/2021	D M	ELI ALSTON SPRING1 STO	198	PS	0.00	198.00	0.00	0.00	0.00
12/07/2021	O SULL C&LJ	MARGOT OSULLIVAN BGC	310	PS	0.00	310.00	0.00	0.00	0.00
12/13/2021	Holt A A	E Holt BGC	342	PS	0.00	342.00	0.00	0.00	0.00
12/16/2021	McEwen S A	Rae Xmas party BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/07/2021	Paton-PhilipC	Alex P-P Lunch BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/07/2021	O SULL C&LJ	MARGOT O entertain BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/07/2021	Woodman Lauren	4751410068231400 BGC	5 raffle/party		0.00	0.00	0.00	0.00	5.00
12/15/2021	O SULLIVAN LJ	MARGOT raffle BGC	10 raffle/party		0.00	0.00	0.00	0.00	10.00
12/13/2021	M Cvirikova	J.SHARP raffle tic BGC	10 raffle/party		0.00	0.00	0.00	0.00	10.00
					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	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

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Community Account 60848603

11/21	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School
PAYMENTS							
11/05/2021 MISS A OFFIELD AO EXPENSES NOV21 FT	(38.02)					(38.02)	
11/04/2021 ***** COMMISSION FOR	(8.80)		(8.80)				
11/04/2021 Loyalty Reward 13 Sep - 12 Oct	0.06		0.06				
11/08/2021 Amazon.co.uk*4X9LD ON 08 NOV BDC	(9.75)					(9.75)	
11/10/2021 Amazon.co.uk*274FQ ON 09 NOV BDC	(20.99)					(20.99)	
11/15/2021 HYGIENE DEPOT ON 14 NOV BDC	(173.02)						
11/08/2021 VILLAGE HALL PRESCH 11.11.21 FT	(14.80)						
11/08/2021 VILLAGE HALL PRESCH 15.12.2021 FT	(18.50)						
11/03/2021 HPI INSTANT INK UK ON 02 NOV BDC	(27.49)		(27.49)				
11/22/2021 TAG EMBROIDERY KIDS UNIFORM 1695 BBP	(25.90)		(25.90)				
11/26/2021 MILK AND MORE ON 25 NOV BDC	(12.15)						
11/19/2021 MILK AND MORE ON 19 NOV BDC	(12.15)						
11/15/2021 MILK AND MORE ON 12 NOV BDC	(12.15)						
11/08/2021 MILK AND MORE ON 05 NOV BDC	(12.15)						
11/01/2021 MILK AND MORE ON 29 OCT BDC	(12.15)						
11/30/2021 MILK AND MORE ON 29 NOV BDC	2.43						
11/16/2021 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(379.35)			(379.35)			
11/29/2021 BT GROUP PLC GB09352964-000128 DDR	(53.30)	(53.30)					
11/17/2021 AMZNMKTPLACE AMAZO ON 16 NOV BDC	(25.66)					(25.66)	
11/05/2021 AMZNMKTPLACE AMAZO ON 04 NOV BDC	(23.98)					(23.98)	
11/09/2021 AMZNMktplace ON 09 NOV BDC	(14.99)					(14.99)	
11/11/2021 AMZNMktplace ON 10 NOV BDC	(12.40)					(12.40)	
11/18/2021 Amazon.co.uk*TI8Y9 ON 17 NOV BDC	(9.59)					(9.59)	
11/01/2021 THE RANGE ON 30 OCT CLP	(7.98)					(7.98)	
11/17/2021 AMZNMktplace ON 16 NOV BDC	(5.99)					(5.99)	
11/22/2021 TAG EMBROIDERY STAFF UNIFORM 1694 BBP	(86.20)		(86.20)				

11/18/2021 WH SMITH	ON 17 NOV	CLP	(25.47)	(25.47)	
11/15/2021 MA EDUCATION	100000147397	DDR	(18.44)		
11/24/2021 Amazon Prime*OG7WY	ON 23 NOV	BDC	(7.99)		
11/22/2021 Prime Video*RU8RU4	ON 21 NOV	BDC	(4.99)		
11/16/2021 HMRC	581PK000079102206	FT	(1,541.18)	(1,541.18)	
11/10/2021 HMRC	581PK00007910	BBP BBP	(648.84)	(648.84)	
11/08/2021 AMZNMktplace	ON 07 NOV	BDC	(35.83)		(35.83)
11/08/2021 Amazon.co.uk*6N40F	ON 07 NOV	BDC	(16.99)		(16.99)
11/25/2021 SA THOMPSON	WAGES	BBP	(1,786.12)	(1,786.12)	
11/25/2021 K WHEATLEY	WAGES	BBP	(1,398.67)	(1,398.67)	
11/25/2021 MISS A OFFIELD	PRE-SCHOOL WAGES	BBP	(1,175.25)	(1,175.25)	
11/25/2021 MISS L BAKER	PRE-SCHOOL WAGES	BBP	(1,042.96)	(1,042.96)	
11/25/2021 S TEMPLE	SDALE PRESCH WAGES	BBP	(1,037.52)	(1,037.52)	
11/25/2021 C REDHEAD	PRESCHOOL WAGES	BBP	(1,032.76)	(1,032.76)	
11/25/2021 LUCY SEXTON	PRE-SCHOOL WAGES	BBP	(1,008.82)	(1,008.82)	
11/25/2021 E POTTER	PRE-SCHOOL WAGES	BBP	(851.29)	(851.29)	
11/25/2021 TRACY DUNCAN	ASC WAGES	BBP	(324.01)	(324.01)	
11/25/2021 OLIVIA OFFORD	ASC WAGES	BBP	(224.31)	(224.31)	
11/25/2021 MISS ANNA SLEIGH	ASC WAGES	BBP	(138.26)	(138.26)	
11/02/2021 TESCO STORE 2132	ON 01 NOV	BDC	(108.39)		
11/23/2021 TESCO STORE 2132	ON 22 NOV	BDC	(96.72)		
11/30/2021 TESCO STORE 2132	ON 29 NOV	BDC	(91.20)		
11/16/2021 TESCO STORE 2132	ON 15 NOV	BDC	(84.83)		
11/09/2021 TESCO STORE 2132	ON 08 NOV	BDC	(81.49)		
11/12/2021 ONE STOP 2783	ON 11 NOV	CLP	(5.30)		

	(13,802.60)	(53.30)	(173.80)	(2,569.37)	###	(169.35)	(52.82)	0.00
Nominal Ledger Code	(1,213.26)	5123	5103	NA	NA	5041	5051	5153

11/21				Total		BAFS	PS	3/4 FUNDING	Milk	Other
RECEIPTS										
11/18/2021 RBWM SUPPLIER	RBWM	BGC	5849.13	3/4 FUNDING	0.00	0.00		5,849.13	0.00	0.00
11/15/2021 RBWM SUPPLIER	RBWM	BGC	111.3	3/4 FUNDING	0.00	0.00		111.30	0.00	0.00
11/01/2021 Holt A A	W Holt	BGC	36	BAFS	36.00	0.00		0.00	0.00	0.00
11/01/2021 KORYCKA EJ	IGOR LOPATKA ASC	BGC	42	BAFS	42.00	0.00		0.00	0.00	0.00
11/08/2021 A Welland	EMILY ROSSOUW	BGC	52.5	BAFS	52.50	0.00		0.00	0.00	0.00
11/29/2021 TOMLINSON &	Reginald Insley	BGC	62.25	BAFS	62.25	0.00		0.00	0.00	0.00
11/02/2021 NATIONAL SAVINGS A	MSMI45196	BGC	63	BAFS	63.00	0.00		0.00	0.00	0.00
11/24/2021 GR T/A CARE4	JAMES LANE	BGC	124	BAFS	124.00	0.00		0.00	0.00	0.00
11/17/2021 GR T/A CARE4	K MYERS	BGC	124	BAFS	124.00	0.00		0.00	0.00	0.00
11/09/2021 COMP VOUCHER SERV	0010590700	BGC	124	BAFS	124.00	0.00		0.00	0.00	0.00
11/05/2021 COMP VOUCHER SERV	0010587566	BGC	124	BAFS	124.00	0.00		0.00	0.00	0.00
11/11/2021 C Petrie	DAHLIA	BGC	158.85	BAFS	158.85	0.00		0.00	0.00	0.00
11/02/2021 MCGROTTY P	Jaxon	BGC	165	BAFS	165.00	0.00		0.00	0.00	0.00
11/11/2021 C Petrie	HALLE	BGC	267.3	BAFS	267.30	0.00		0.00	0.00	0.00
11/01/2021 S Pink	AVA PINK Q4 2021	BGC	285.53	BAFS	285.53	0.00		0.00	0.00	0.00
11/10/2021 EDENRED	PY603589249	BGC	377.33	BAFS	377.33	0.00		0.00	0.00	0.00
11/11/2021 COMP VOUCHER SERV	0010593681	BGC	480	BAFS	480.00	0.00		0.00	0.00	0.00
11/26/2021 WALIA DA	DANIKA S WALIA	FT	20	PS	0.00	20.00		0.00	0.00	0.00
11/01/2021 DOVEY GP & C	REMI DOVEY	BGC	126	PS	0.00	126.00		0.00	0.00	0.00
11/01/2021 Holt A A	E Holt	BGC	378	PS	0.00	378.00		0.00	0.00	0.00
11/03/2021 CZARNECKI E+M	VIOLET DOBOUNY	FT	568.75	PS	0.00	568.75		0.00	0.00	0.00
11/18/2021 CHUO J	Daniele Marconi	BGC	20	PS	0.00	20.00		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
					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	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	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	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
Total by Category	9,558.94	2,485.76	1,112.75	5,960.43	0.00	0.00
Nominal Ledger Code		4202	4200	4000	4100	1220
Bal bfwd	69,005.57					
Less payments	(13,802.60)					
Add Receipts	9,558.94					
Bal cfwd	64,761.91					

Cleaning /Paper		Subscriptions	Rent	Food		Other	Check Total
Milk	Towels			Consumables			
							0.00 ao expenses
							0.00 bank
							0.00 bank
							0.00 book
							0.00 book/training
	(173.02)						0.00 cleaning/paper towels
			(14.80)				0.00 hall hire agm
			(18.50)				0.00 hall hire xmas
							0.00 ink
							0.00 kids uniform
(12.15)							0.00 milk
(12.15)							0.00 milk
(12.15)							0.00 milk
(12.15)							0.00 milk
(12.15)							0.00 milk
2.43							0.00 milk
							0.00 pensions
							0.00 phone
							0.00 resources
							0.00 resources
							0.00 resources
							0.00 resources
							0.00 resources
							0.00 resources
							0.00 resources
							0.00 staff uniform

(18.44)

(7.99)

(4.99)

0.00 stationery

0.00 subscription

0.00 subscription

0.00 subscription

0.00 tax/ni

0.00 tax/ni

0.00 toys equip

0.00 toys equip

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

0.00 wages

(108.39)

0.00 weekly consumables

(96.72)

0.00 weekly consumables

(91.20)

0.00 weekly consumables

(84.83)

0.00 weekly consumables

(81.49)

0.00 weekly consumables

(5.30)

0.00 weekly consumables

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00
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0.00

0.00
0.00

(58.32)	(173.02)	(31.42)	(33.30)	(467.93)	0.00	0.00
5149	5147	5125	5030	5040		

Community Account 60848603

10/21		Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Cleaning /Paper Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
10/18/2021 MISS A OFFIELD	AO EXPENSES OCT 21 BBP	(38.72)				(19.97)	(18.75)							0.00 ao expenses
10/04/2021 *****	COMMISSION FOR	(9.92)		(9.92)										0.00 bank
10/04/2021 Loyalty Reward	13 Aug - 12 Sep	0.29		0.29										0.00 bank
10/19/2021 AMZNMktplace	ON 18 OCT BDC	(5.95)					(5.95)							0.00 book
10/08/2021 Amazon.co.uk*SY5YF	ON 07 OCT BDC	(5.73)					(5.73)							0.00 book
10/01/2021 Amazon.co.uk*X38UD	ON 30 SEP BDC	(10.25)					(10.25)							0.00 book/training
10/04/2021 HYGIENE DEPOT	ON 01 OCT BDC	7.14							7.14					0.00 cleaning
10/04/2021 HYGIENE DEPOT	ON 01 OCT BDC	7.14							7.14					0.00 cleaning
10/04/2021 HYGIENE DEPOT	ON 01 OCT BDC	(74.03)							(74.03)					0.00 cleaning/paper towels
10/04/2021 HYGIENE DEPOT	ON 01 OCT BDC	(35.94)							(35.94)					0.00 cleaning/paper towels
10/05/2021 HPI INSTANT INK UK	ON 04 OCT BDC	(38.00)		(38.00)										0.00 ink
10/18/2021 TAG EMBROIDERY	KIDS UNIFORM 1660 BBP	(169.85)		(169.85)										0.00 kids uniform
10/18/2021 TAG EMBROIDERY	KIDS UNIFORM 1675 BBP	(63.95)		(63.95)										0.00 kids uniform
10/21/2021 O SULL C&LJ	MARGOT O UNIFORM BGC	10.00		10.00										0.00 kids uniform
10/18/2021 MOTION PICTURE LIC	MP LICENSE 579744 BBP	(125.70)								(125.70)				0.00 licence for music/tv
10/18/2021 MILK AND MORE	ON 15 OCT BDC	(12.15)						(12.15)						0.00 milk
10/11/2021 MILK AND MORE	ON 08 OCT BDC	(12.15)						(12.15)						0.00 milk
10/04/2021 MILK AND MORE	ON 30 SEP BDC	(12.15)						(12.15)						0.00 milk
10/20/2021 GBS RE OFSTED	EZ108446 DDR	(50.00)								(50.00)				0.00 ofsted reg fee
10/15/2021 B&CE HOLDINGS LTD	108699/240317Y01 DDR	(489.40)			(489.40)									0.00 pensions
10/29/2021 BT GROUP PLC	GB09352964-000127 DDR	(53.65)	(53.65)											0.00 phone
10/18/2021 OAKTREE GARDEN CEN	ON 17 OCT CLP	(23.46)				(23.46)								0.00 resources
10/12/2021 AMZNMktplace	ON 11 OCT BDC	(32.18)				(32.18)								0.00 resources
10/25/2021 AMZNMktplace	ON 22 OCT BDC	(21.98)				(21.98)								0.00 resources
10/05/2021 Amazon.co.uk*N2704	ON 04 OCT BDC	(16.20)				(16.20)								0.00 resources
10/11/2021 AMZNMktplace	ON 10 OCT BDC	(13.98)				(13.98)								0.00 resources
10/12/2021 AMZNMktplace	ON 11 OCT BDC	(4.99)				(4.99)								0.00 resources
10/20/2021 AMZNMktplace	ON 19 OCT BDC	(4.95)				(4.95)								0.00 resources
10/18/2021 SA THOMPSON	ST EXPENSES OCT 21 BBP	(29.00)				(29.00)								0.00 st expenses
10/18/2021 TAG EMBROIDERY	STAFF UNIFORM 1674 BBP	(290.95)		(290.95)										0.00 staff uniform
10/25/2021 Amazon Prime*AX5VI	ON 23 OCT BDC	(7.99)								(7.99)				0.00 subscription
10/08/2021 HMRC	581PK00007910 BBP BBP	(1,012.96)			(1,012.96)									0.00 tax/ni
10/29/2021 AMZNMktplace	ON 28 OCT BDC	(98.70)					(98.70)							0.00 toys equip
10/01/2021 AMZNMktplace	ON 30 SEP BDC	(11.28)					(11.28)							0.00 toys equip
10/18/2021 TTS GROUP LTD	886238 OCT 21 BBP	(289.40)					(289.40)							0.00 toys equipment
10/21/2021 IKEA LTD 461 READI	ON 20 OCT BDC	(62.25)					(62.25)							0.00 toys/equip
10/01/2021 EYRS	ON 30 SEP BDC	(37.20)		(37.20)										0.00 training
10/11/2021 Prime Video*TN3RB8	ON 09 OCT BDC	(4.49)								(4.49)				0.00 tv subscription
10/25/2021 SA THOMPSON	WAGES BBP	(1,452.60)			(1,452.60)									0.00 wages
10/25/2021 K WHEATLEY	WAGES BBP	(1,239.80)			(1,239.80)									0.00 wages
10/25/2021 MISS A OFFIELD	PRE-SCHOOL WAGES BBP	(986.23)			(986.23)									0.00 wages
10/25/2021 C REDHEAD	PRESCHOOL WAGES BBP	(916.68)			(916.68)									0.00 wages
10/25/2021 MISS L BAKER	PRE-SCHOOL WAGES BBP	(874.20)			(874.20)									0.00 wages
10/25/2021 LUCY SEXTON	PRE-SCHOOL WAGES BBP	(828.56)			(828.56)									0.00 wages
10/25/2021 S TEMPLE	SDALE PRESCH WAGES BBP	(769.00)			(769.00)									0.00 wages
10/25/2021 E POTTER	PRE-SCHOOL WAGES BBP	(450.76)			(450.76)									0.00 wages
10/25/2021 TRACY DUNCAN	ASC WAGES BBP	(251.42)			(251.42)									0.00 wages
10/25/2021 OLIVIA OFFORD	ASC WAGES BBP	(207.18)			(207.18)									0.00 wages
10/25/2021 MISS ANNA SLEIGH	ASC WAGES BBP	(103.18)			(103.18)									0.00 wages
10/12/2021 TESCO STORE 2132	ON 11 OCT BDC	(101.15)										(101.15)		0.00 weekly consumables
10/05/2021 TESCO STORE 2132	ON 04 OCT BDC	(84.32)										(84.32)		0.00 weekly consumables
10/19/2021 TESCO STORE 2132	ON 18 OCT BDC	(82.77)										(82.77)		0.00 weekly consumables
														0.00
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Nominal Ledger Code			(1,910.81)	5123	5103	NA	NA	5041	5051	5153	5149	5147	5125	5030	5040
10/21			Total	BAFS	PS	3/4 FUNDING		Milk	Other						
RECEIPTS															
10/13/2021 JOWHAL KK	MEHHER JOWHAL	FT	19.20	BAFS	19.20	0.00	0.00	0.00	0.00						
10/06/2021 A Welland	Emily Rossouw	BGC	42	BAFS	42.00	0.00	0.00	0.00	0.00						
10/21/2021 CAROLINE ROGERS	Jack Rogers	BGC	55.75	BAFS	55.75	0.00	0.00	0.00	0.00						
10/14/2021 STEEL JL	BARNABY STEEL ASC	BGC	63	BAFS	63.00	0.00	0.00	0.00	0.00						
10/20/2021 TREADAWAY J	Treadaway to 16/12	BGC	73.5	BAFS	73.50	0.00	0.00	0.00	0.00						
10/14/2021 H Howe	MOLLY HOWE	BGC	73.5	BAFS	73.50	0.00	0.00	0.00	0.00						
10/20/2021 EDENRED	HANNAH KILVINGTON	BGC	88.5	BAFS	88.50	0.00	0.00	0.00	0.00						
10/28/2021 SODEXO MOT SOLS AF	AidanPNOVDEC21	BGC	89.25	BAFS	89.25	0.00	0.00	0.00	0.00						
10/14/2021 STEEL JL	THEO STEEL ASC	BGC	108	BAFS	108.00	0.00	0.00	0.00	0.00						
10/22/2021 GR T/A CARE4	JAMES LANE	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/19/2021 GR T/A CARE4	K MYERS	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/07/2021 COMP VOUCHER SERV	0010550980	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/06/2021 COMP VOUCHER SERV	0010548436	BGC	124	BAFS	124.00	0.00	0.00	0.00	0.00						
10/29/2021 Toni Frerich	KEIRON FRERICH	BGC	147	BAFS	147.00	0.00	0.00	0.00	0.00						
10/29/2021 MCINTOSH EA	BELLA MCINTOSH	FT	147	BAFS	147.00	0.00	0.00	0.00	0.00						
10/11/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150	BAFS	150.00	0.00	0.00	0.00	0.00						
10/22/2021 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	162	BAFS	162.00	0.00	0.00	0.00	0.00						
10/26/2021 BHANGRA K	AARAN JOWHAL	BGC	168.45	BAFS	168.45	0.00	0.00	0.00	0.00						
10/22/2021 NEAL S	MIA NEAL	FT	182	BAFS	182.00	0.00	0.00	0.00	0.00						
10/27/2021 EDENRED	FLOCCAUTUMINTERM21	BGC	207	BAFS	207.00	0.00	0.00	0.00	0.00						
10/25/2021 TULLETT WAC	Albie Tullett	BGC	231	BAFS	231.00	0.00	0.00	0.00	0.00						
10/21/2021 NATIONAL SAVINGS A	ZLYN44994	BGC	257.7	BAFS	257.70	0.00	0.00	0.00	0.00						
10/25/2021 EDENRED	ZACH PINK	BGC	344.25	BAFS	344.25	0.00	0.00	0.00	0.00						
10/21/2021 PETER DURRANT	Henry Durr-Garcia	BGC	344.25	BAFS	344.25	0.00	0.00	0.00	0.00						
10/12/2021 MR C & MRS J PATEL	ELENI	BGC	356.25	BAFS	356.25	0.00	0.00	0.00	0.00						
10/12/2021 RIDGE&MCCANN	PHOEBE MCCANN	BGC	378	BAFS	378.00	0.00	0.00	0.00	0.00						
10/25/2021 Wilson WJ&TF	O&T Wilson	BGC	420.16	BAFS	420.16	0.00	0.00	0.00	0.00						
10/28/2021 COMP VOUCHER SERV	0010571591	BGC	421.5	BAFS	421.50	0.00	0.00	0.00	0.00						
10/15/2021 NATIONAL SAVINGS A	JCLU21549	BGC	425.25	BAFS	425.25	0.00	0.00	0.00	0.00						
10/15/2021 NATIONAL SAVINGS A	BCLU60129	BGC	461.75	BAFS	461.75	0.00	0.00	0.00	0.00						
10/22/2021 EDENRED	PY599431372	BGC	654.08	BAFS	654.08	0.00	0.00	0.00	0.00						
10/15/2021 EDENRED	PY598568475	BGC	1042.88	BAFS	1,042.88	0.00	0.00	0.00	0.00						
10/15/2021 McEwen S A	Rae McEwen fees	BGC	18	PS	0.00	18.00	0.00	0.00	0.00						
10/01/2021 Searle Abigail	EVIE WHITER FEE	BGC	26	PS	0.00	26.00	0.00	0.00	0.00						
10/20/2021 D Murphy	ELIALSTON 21st oct	BGC	36	PS	0.00	36.00	0.00	0.00	0.00						
10/21/2021 K Godfrey	ROMAN GODFREY	BGC	42	PS	0.00	42.00	0.00	0.00	0.00						
10/18/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	54	PS	0.00	54.00	0.00	0.00	0.00						
10/21/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	76	PS	0.00	76.00	0.00	0.00	0.00						
10/13/2021 D Murphy	ELI ALSTON oct21	BGC	126	PS	0.00	126.00	0.00	0.00	0.00						
10/18/2021 M Cvirikova	JOSHUA SHARP	BGC	129	PS	0.00	129.00	0.00	0.00	0.00						
10/25/2021 BELL ADAM	BGC		700	PS	0.00	700.00	0.00	0.00	0.00						
10/14/2021 SZASZHERNADI	HANNA SZASZ	FT	20	PS	0.00	20.00	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						
					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						
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					0.00	0.00	0.00	0.00	0.00						
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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										

Community Account 60848603

09/21	Total	Telephone	General Office Expenses	HMRC	Wages Craft Resources	Toys & Equipment	Forrest School	Milk	Cleaning/Pa per Towels	Subscriptions	Rent	Food Consumables	Other	Check Total
PAYMENTS														
09/07/2021 ***** COMMISSION FOR	(6.80)		(6.80)											0.00 bank
09/07/2021 Loyalty Reward 13 Jul - 12 Aug	0.06		0.06											0.00 bank
09/06/2021 JOHNSON CLEANERS U ON 03 SEP CLP	(41.99)								(41.99)					0.00 cleaner hire
09/27/2021 THAMES VALLEY REGI ON 24 SEP BDC	(276.00)								(276.00)					0.00 drain clear (maintenance)
09/06/2021 AMZNMktplace ON 03 SEP BDC	(31.40)		(31.40)											0.00 FS Maintenance (shed)
09/14/2021 CROMA LOCKSMITHS & ON 13 SEP CLP	(6.00)		(6.00)											0.00 key cut
09/07/2021 L Harrison Jacob H - Uniform BGC	31.00		31.00											0.00 kids uniform
09/15/2021 DOVEY GP & C REMI UNIFORM BGC	38.00		38.00											0.00 kids uniform
09/27/2021 MILK AND MORE ON 24 SEP BDC	(13.77)							(13.77)						0.00 milk
09/20/2021 MILK AND MORE ON 17 SEP BDC	(13.77)							(13.77)						0.00 milk
09/13/2021 MILK AND MORE ON 10 SEP BDC	(13.77)							(13.77)						0.00 milk
09/03/2021 MILK AND MORE ON 02 SEP BDC	(13.77)							(13.77)						0.00 milk
09/07/2021 HYGIENE DEPOT ON 06 SEP BDC	(58.79)								(58.79)					0.00 paper towels
09/16/2021 B&CE HOLDINGS LTD 108699/240317Y01 DDR	(416.01)			(416.01)										0.00 pensions
09/29/2021 BT GROUP PLC GB09352964-000126 DDR	(53.30)	(53.30)												0.00 phone
09/15/2021 POST OFFICE COUNT E ON 14 SEP CLP	(7.65)		(7.65)											0.00 postage
09/10/2021 VILLAGE HALL PRE-SCHOOL AUT21 BBP	(3,000.31)									(3,000.31)				0.00 rent
09/10/2021 KINGSWY EDUC SUNNPG SEPT21 BBP	(101.17)				(101.17)									0.00 resources
09/22/2021 Amazon.co.uk*JB8FC ON 21 SEP BDC	(6.50)				(6.50)									0.00 resources
09/24/2021 AMZNMktplace ON 23 SEP BDC	(5.28)				(5.28)									0.00 resources
09/21/2021 AMZ*ZHENG STORE ON 20 SEP BDC	8.99				8.99									0.00 resources
09/09/2021 AMZNMKTPLACE AMAZO ON 08 SEP BDC	(52.94)				(52.94)									0.00 resources
09/29/2021 AMZNMktplace ON 28 SEP BDC	(41.88)				(41.88)									0.00 resources
09/08/2021 AMZNMktplace ON 07 SEP BDC	(25.98)				(25.98)									0.00 resources
09/21/2021 KINGSWY EDUC SUNNPG 58420 BBP	(12.60)				(12.60)									0.00 resources
09/13/2021 AMZNMktplace ON 12 SEP BDC	(10.48)				(10.48)									0.00 resources
09/15/2021 AMZNMktplace ON 14 SEP BDC	(9.99)				(9.99)									0.00 resources
09/29/2021 Amazon.co.uk*C78TM ON 28 SEP BDC	(9.98)				(9.98)									0.00 resources
09/06/2021 Amazon.co.uk*3T9GC ON 05 SEP BDC	(7.90)				(7.90)									0.00 resources
09/20/2021 Prime Video*7T1LMO ON 18 SEP BDC	(3.49)				(3.49)									0.00 resources
09/22/2021 Amazon.co.uk*2G75R ON 21 SEP BDC	(7.08)				(7.08)									0.00 resurces
09/30/2021 Amazon.co.uk*B623Z ON 29 SEP BDC	(5.99)				(5.99)									0.00 resurces
09/14/2021 SA THOMPSON IKEA RUG REIMBURSE FT	(29.00)		(29.00)											0.00 st expenses
09/20/2021 SA THOMPSON ST EXPENSES SEPT21 FT	(15.97)				(15.97)									0.00 ST expenses
09/06/2021 AMZNMKTPLACE AMAZO ON 03 SEP BDC	(7.10)		(7.10)											0.00 stationary (calendar)
09/24/2021 Amazon Prime*S83DZ ON 23 SEP BDC	(7.99)									(7.99)				0.00 subscription
09/10/2021 HMRC 581PK00007910 BBP FT	(544.20)			(544.20)										0.00 tax/ni
09/15/2021 AMZNMKTPLACE AMAZO ON 13 SEP BDC	(48.80)					(48.80)								0.00 toys equip
09/24/2021 SA THOMPSON WAGES BBP	(1,757.16)				(1,757.16)									0.00 wages
09/24/2021 K WHEATLEY WAGES BBP	(1,425.18)				(1,425.18)									0.00 wages
09/24/2021 MISS A OFFIELD PRE-SCHOOL WAGES BBP	(1,189.73)				(1,189.73)									0.00 wages
09/24/2021 C REDHEAD PRESCHOOL WAGES BBP	(1,112.24)				(1,112.24)									0.00 wages
09/24/2021 MISS L BAKER PRE-SCHOOL WAGES BBP	(978.39)				(978.39)									0.00 wages
09/24/2021 LUCY SEXTON PRE-SCHOOL WAGES BBP	(960.80)				(960.80)									0.00 wages
09/24/2021 S TEMPLE SDALE PRESCH WAGES BBP	(881.56)				(881.56)									0.00 wages
09/24/2021 E POTTER PRE-SCHOOL WAGES BBP	(537.88)				(537.88)									0.00 wages
09/24/2021 TRACY DUNCAN ASC WAGES BBP	(309.02)				(309.02)									0.00 wages
09/24/2021 OLIVIA OFFORD ASC WAGES BBP	(193.28)				(193.28)									0.00 wages
09/24/2021 MISS ANNA SLEIGH ASC WAGES BBP	(120.75)				(120.75)									0.00 wages
09/28/2021 TESCO STORE 2132 ON 27 SEP BDC	(92.44)											(92.44)		0.00 weekly consumables
09/16/2021 TESCO STORE 2132 ON 15 SEP BDC	(89.69)											(89.69)		0.00 weekly consumables
09/02/2021 TESCO STORE 2132 ON 01 SEP BDC	(86.92)											(86.92)		0.00 weekly consumables

C2 - Restricted

Date	Memo	Amount
09/07/2021	***** COMMISSION FOR	-6.8 bank
09/07/2021	Loyalty Reward 13 Jul - 12 Aug	0.06 bank
09/06/2021	JOHNSON CLEANERS U ON 03 SEP CLP	-41.99 cleaner hire
09/27/2021	THAMES VALLEY REGI ON 24 SEP BDC	-276 drain clear (maintena
09/06/2021	AMZNMktplace ON 03 SEP BDC	-31.4 FS Maintenance (shc
09/14/2021	CROMA LOCKSMITHS & ON 13 SEP CLP	-6 key cut
09/07/2021	L Harrison Jacob H - Uniform BGC	31 kids uniform
09/15/2021	DOVEY GP & C REMI UNIFORM BGC	38 kids uniform
09/27/2021	MILK AND MORE ON 24 SEP BDC	-13.77 milk
09/20/2021	MILK AND MORE ON 17 SEP BDC	-13.77 milk
09/13/2021	MILK AND MORE ON 10 SEP BDC	-13.77 milk
09/03/2021	MILK AND MORE ON 02 SEP BDC	-13.77 milk
09/07/2021	HYGIENE DEPOT ON 06 SEP BDC	-58.79 paper towels
09/16/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-416.01 pensions
09/29/2021	BT GROUP PLC GB09352964-000126 DDR	-53.3 phone
09/15/2021	POST OFFICE COUNT E ON 14 SEP CLP	-7.65 postage
09/10/2021	VILLAGE HALL PRE-SCHOOL AUT21 BBP	-3000.31 rent
09/10/2021	KINGSWY EDUC SUNNPG SEPT21 BBP	-101.17 reosurces
09/22/2021	Amazon.co.uk*JB8FC ON 21 SEP BDC	-6.5 resurces
09/24/2021	AMZNMktplace ON 23 SEP BDC	-5.28 resurces
09/21/2021	AMZ*ZHENG STORE ON 20 SEP BDC	8.99 resurces
09/09/2021	AMZNMKTPLACE AMAZO ON 08 SEP BDC	-52.94 resources
09/29/2021	AMZNMktplace ON 28 SEP BDC	-41.88 resources
09/08/2021	AMZNMktplace ON 07 SEP BDC	-25.98 resources
09/21/2021	KINGSWY EDUC SUNNPG 58420 BBP	-12.6 resources
09/13/2021	AMZNMktplace ON 12 SEP BDC	-10.48 resources
09/15/2021	AMZNMktplace ON 14 SEP BDC	-9.99 resources
09/29/2021	Amazon.co.uk*C78TM ON 28 SEP BDC	-9.98 resources
09/06/2021	Amazon.co.uk*3T9GC ON 05 SEP BDC	-7.9 resources
09/20/2021	Prime Video*7T1LM0 ON 18 SEP BDC	-3.49 resources
09/22/2021	Amazon.co.uk*2G75R ON 21 SEP BDC	-7.08 resurces
09/30/2021	Amazon.co.uk*B623Z ON 29 SEP BDC	-5.99 resurces
09/14/2021	SA THOMPSON IKEA RUG REIMBURSE FT	-29 st expenses
09/20/2021	SA THOMPSON ST EXPENSES SEPT21 FT	-15.97 ST expenses
09/06/2021	AMZNMKTPLACE AMAZO ON 03 SEP BDC	-7.1 stationary (calendar)
09/24/2021	Amazon Prime*S83DZ ON 23 SEP BDC	-7.99 subscription
09/10/2021	HMRC 581PK00007910 BBP FT	-544.2 tax/ni
09/15/2021	AMZNMKTPLACE AMAZO ON 13 SEP BDC	-48.8 toys equip
09/24/2021	SA THOMPSON WAGES BBP	-1757.16 wages
09/24/2021	K WHEATLEY WAGES BBP	-1425.18 wages
09/24/2021	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-1189.73 wages
09/24/2021	C REDHEAD PRESCHOOL WAGES BBP	-1112.24 wages
09/24/2021	MISS L BAKER PRE-SCHOOL WAGES BBP	-978.39 wages
09/24/2021	LUCY SEXTON PRE-SCHOOL WAGES BBP	-960.8 wages
09/24/2021	S TEMPLE SDALE PRESCH WAGES BBP	-881.56 wages
09/24/2021	E POTTER PRE-SCHOOL WAGES BBP	-537.88 wages
09/24/2021	TRACY DUNCAN ASC WAGES BBP	-309.02 wages

09/24/2021 OLIVIA OFFORD	ASC WAGES	BBP	-193.28 wages
09/24/2021 MISS ANNA SLEIGH	ASC WAGES	BBP	-120.75 wages
09/28/2021 TESCO STORE 2132	ON 27 SEP	BDC	-92.44 weekly consumables
09/16/2021 TESCO STORE 2132	ON 15 SEP	BDC	-89.69 weekly consumables
09/02/2021 TESCO STORE 2132	ON 01 SEP	BDC	-86.92 weekly consumables
09/21/2021 TESCO STORE 2132	ON 20 SEP	BDC	-72.35 weekly consumables
09/07/2021 TESCO STORE 2132	ON 06 SEP	BDC	-67.14 weekly consumables
09/14/2021 WAITROSE 190	ON 13 SEP	CLP	-28.63 weekly consumables
09/02/2021 TESCO STORE 2132	ON 01 SEP	CLP	-6.5 weekly consumables

09/28/2021 MILK AND MORE	ON 27 SEP	BDC	2.43 milk
09/02/2021 RBWM SUPPLIER	RBWM	BGC	14673.54 3/4 yr old funding
09/22/2021 RICHARDS LMLI&LM	ASC	BGC	15.62 asc fees
09/30/2021 TOMLINSON &	Reginald Insley	BGC	62.25 asc fees
09/23/2021 EDENRED	LEO ASC	BGC	98.45 asc fees
09/21/2021 H Howe	Molly Howe	BGC	115.5 asc fees
09/22/2021 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
09/17/2021 GR T/A CARE4	K MYERS	BGC	124 asc fees
09/08/2021 COMP VOUCHER SERV	0010513277	BGC	124 asc fees
09/07/2021 COMP VOUCHER SERV	0010511468	BGC	124 asc fees
09/29/2021 COMP VOUCHER SERV	0010534040	BGC	156.6 asc fees
09/06/2021 MR C & MRS J PATEL	ELENI SUMMER 2021	BGC	178.5 asc fees
09/10/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	200 asc fees
09/29/2021 EDENRED	PHOEBE FISHER	BGC	243 asc fees
09/02/2021 BHANGRA K	AARAN JOWHAL	BGC	279 asc fees
09/22/2021 GR T/A CARE4	ASC MIA	BGC	300.76 asc fees
09/30/2021 PARKER + THOM	MARTHA PARKER	FT	392.25 asc fees
09/15/2021 EDENRED	PY592397888	BGC	666.53 asc fees
09/03/2021 EDENRED	PY589847681	BGC	1130.33 asc fees
09/13/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	63 ps fees
09/08/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	95 ps fees
09/07/2021 L Harrison	Jacob Harrison	BGC	328.13 ps fees
09/03/2021 CZARNECKI E+M	VIOLET DOBOUNY	FT	453.13 ps fees
09/03/2021 BRAVO BENEFITS	BELL ADAM	BGC	862.5 ps fees
09/28/2021 Bahn&El No	Osiris Bahna Reg	BGC	20 ps reg fee
09/14/2021 KORYCKA EJ	VICTOR LOPATKA	BGC	20 ps reg fee
09/09/2021 Holt A A	Charlie Holt	BGC	20 ps reg fee
09/02/2021 PORTER M&G	Tom porter	BGC	20 ps reg fee

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Date	Memo	Amount
10/18/2021	MISS A OFFIELD AO EXPENSES OCT 21 BBP	-38.72 ao expenses
10/04/2021	***** COMMISSION FOR	-9.92 bank
10/04/2021	Loyalty Reward 13 Aug - 12 Sep	0.29 bank
10/19/2021	AMZNMktplace ON 18 OCT BDC	-5.95 book
10/08/2021	Amazon.co.uk*SY5YF ON 07 OCT BDC	-5.73 book
10/01/2021	Amazon.co.uk*X38UD ON 30 SEP BDC	-10.25 book/training
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	7.14 cleaning
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	7.14 cleaning
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	-74.03 cleaning/paper towel
10/04/2021	HYGIENE DEPOT ON 01 OCT BDC	-35.94 cleaning/paper towel
10/05/2021	HPI INSTANT INK UK ON 04 OCT BDC	-38 ink
10/18/2021	TAG EMBROIDERY KIDS UNIFORM 1660 BBP	-169.85 kids uniform
10/18/2021	TAG EMBROIDERY KIDS UNIFORM 1675 BBP	-63.95 kids uniform
10/21/2021	O SULL C&LJ MARGOT O UNIFORM BGC	10 kids uniform
10/18/2021	MOTION PICTURE LIC MP LICENSE 579744 BBP	-125.7 licence for music/tv
10/18/2021	MILK AND MORE ON 15 OCT BDC	-12.15 milk
10/11/2021	MILK AND MORE ON 08 OCT BDC	-12.15 milk
10/04/2021	MILK AND MORE ON 30 SEP BDC	-12.15 milk
10/20/2021	GBS RE OFSTED EZ108446 DDR	-50 ofsted reg fee
10/15/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-489.4 pensions
10/29/2021	BT GROUP PLC GB09352964-000127 DDR	-53.65 phone
10/18/2021	OAKTREE GARDEN CEN ON 17 OCT CLP	-23.46 reosurces
10/12/2021	AMZNMktplace ON 11 OCT BDC	-32.18 resources
10/25/2021	AMZNMktplace ON 22 OCT BDC	-21.98 resources
10/05/2021	Amazon.co.uk*N27O4 ON 04 OCT BDC	-16.2 resources
10/11/2021	AMZNMktplace ON 10 OCT BDC	-13.98 resources
10/12/2021	AMZNMktplace ON 11 OCT BDC	-4.99 resources
10/20/2021	AMZNMktplace ON 19 OCT BDC	-4.95 resources
10/18/2021	SA THOMPSON ST EXPENSES OCT 21 BBP	-29 st expenses
10/18/2021	TAG EMBROIDERY STAFF UNIFORM 1674 BBP	-290.95 staff uniform
10/25/2021	Amazon Prime*AX5VI ON 23 OCT BDC	-7.99 subscription
10/08/2021	HMRC 581PK00007910 BBP BBP	-1012.96 tax/ni
10/29/2021	AMZNMktplace ON 28 OCT BDC	-98.7 toys equip
10/01/2021	AMZNMktplace ON 30 SEP BDC	-11.28 toys equip
10/18/2021	TTS GROUP LTD 886238 OCT 21 BBP	-289.4 toys equipment
10/21/2021	IKEA LTD 461 READI ON 20 OCT BDC	-62.25 toys/equip
10/01/2021	EYRS ON 30 SEP BDC	-37.2 training
10/11/2021	Prime Video*TN3RB8 ON 09 OCT BDC	-4.49 tv subscription
10/25/2021	SA THOMPSON WAGES BBP	-1452.6 wages
10/25/2021	K WHEATLEY WAGES BBP	-1239.8 wages
10/25/2021	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-986.23 wages
10/25/2021	C REDHEAD PRESCHOOL WAGES BBP	-916.68 wages
10/25/2021	MISS L BAKER PRE-SCHOOL WAGES BBP	-874.2 wages
10/25/2021	LUCY SEXTON PRE-SCHOOL WAGES BBP	-828.56 wages
10/25/2021	S TEMPLE SDALE PRESCH WAGES BBP	-769 wages
10/25/2021	E POTTER PRE-SCHOOL WAGES BBP	-450.76 wages
10/25/2021	TRACY DUNCAN ASC WAGES BBP	-251.42 wages

10/25/2021 OLIVIA OFFORD	ASC WAGES	BBP	-207.18 wages
10/25/2021 MISS ANNA SLEIGH	ASC WAGES	BBP	-103.18 wages
10/12/2021 TESCO STORE 2132	ON 11 OCT	BDC	-101.15 weekly consumables
10/05/2021 TESCO STORE 2132	ON 04 OCT	BDC	-84.32 weekly consumables
10/19/2021 TESCO STORE 2132	ON 18 OCT	BDC	-82.77 weekly consumables

10/13/2021 JOWHAL KK	MEHHER JOWHAL	FT	19.2 asc fees
10/06/2021 A Welland	Emily Rossouw	BGC	42 asc fees
10/21/2021 CAROLINE ROGERS	Jack Rogers	BGC	55.75 asc fees
10/14/2021 STEEL JL	BARNABY STEEL ASC	BGC	63 asc fees
10/20/2021 TREADAWAY J	Treadaway to 16/12	BGC	73.5 asc fees
10/14/2021 H Howe	MOLLY HOWE	BGC	73.5 asc fees
10/20/2021 EDENRED	HANNAH KILVINGTON	BGC	88.5 asc fees
10/28/2021 SODEXO MOT SOLS AF	AIDANPNOVDEC21	BGC	89.25 asc fees
10/14/2021 STEEL JL	THEO STEEL ASC	BGC	108 asc fees
10/22/2021 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
10/19/2021 GR T/A CARE4	K MYERS	BGC	124 asc fees
10/07/2021 COMP VOUCHER SERV	0010550980	BGC	124 asc fees
10/06/2021 COMP VOUCHER SERV	0010548436	BGC	124 asc fees
10/29/2021 Toni Frerich	KEIRON FRERICH	BGC	147 asc fees
10/29/2021 MCINTOSH EA	BELLA MCINTOSH	FT	147 asc fees
10/11/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150 asc fees
10/22/2021 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	162 asc fees
10/26/2021 BHANGRA K	AARAN JOWHAL	BGC	168.45 asc fees
10/22/2021 NEAL S	MIA NEAL	FT	182 asc fees
10/27/2021 EDENRED	FLOCCAUTUMINTERM21	BGC	207 asc fees
10/25/2021 TULLETT WAC	Albie Tullett	BGC	231 asc fees
10/21/2021 NATIONAL SAVINGS A	ZLYN44994	BGC	257.7 asc fees
10/25/2021 EDENRED	ZACH PINK	BGC	344.25 asc fees
10/21/2021 PETER DURRANT	Henry Durr-Garcia	BGC	344.25 asc fees
10/12/2021 MR C & MRS J PATEL	ELENI	BGC	356.25 asc fees
10/12/2021 RIDGE&MCCANN	PHOEBE MCCANN	BGC	378 asc fees
10/25/2021 Wilson WJ&TF	O&T Wilson	BGC	420.16 asc fees
10/28/2021 COMP VOUCHER SERV	0010571591	BGC	421.5 asc fees
10/15/2021 NATIONAL SAVINGS A	JCLI21549	BGC	425.25 asc fees
10/15/2021 NATIONAL SAVINGS A	BCLI60129	BGC	461.75 asc fees
10/22/2021 EDENRED	PY599431372	BGC	654.08 asc fees
10/15/2021 EDENRED	PY598568475	BGC	1042.88 asc fees
10/15/2021 McEwen S A	Rae McEwen fees	BGC	18 ps fees
10/01/2021 Searle Abigail	EVIE WHITER FEE	BGC	26 ps fees
10/20/2021 D Murphy	ELIALSTON 21st oct	BGC	36 ps fees
10/21/2021 K Godfrey	ROMAN GODFREY	BGC	42 ps fees
10/18/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	54 ps fees
10/21/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	76 ps fees
10/13/2021 D Murphy	ELI ALSTON oct21	BGC	126 ps fees
10/18/2021 M Cvirikova	JOSHUA SHARP	BGC	129 ps fees

10/25/2021 BELL ADAM	BGC		700 ps fees
10/14/2021 SZASZHERNADI	HANNA SZASZ	FT	20 ps reg fee

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Date	Memo	Amount
11/05/2021	MISS A OFFIELD AO EXPENSES NOV21 FT	-38.02 ao expenses
11/04/2021	***** COMMISSION FOR	-8.8 bank
11/04/2021	Loyalty Reward 13 Sep - 12 Oct	0.06 bank
11/08/2021	Amazon.co.uk*4X9LD ON 08 NOV BDC	-9.75 book
11/10/2021	Amazon.co.uk*274FQ ON 09 NOV BDC	-20.99 book/training
11/15/2021	HYGIENE DEPOT ON 14 NOV BDC	-173.02 cleaning/paper towels
11/08/2021	VILLAGE HALL PRESCH 11.11.21 FT	-14.8 hall hire agm
11/08/2021	VILLAGE HALL PRESCH 15.12.2021 FT	-18.5 hall hire xmas
11/03/2021	HPI INSTANT INK UK ON 02 NOV BDC	-27.49 ink
11/22/2021	TAG EMBROIDERY KIDS UNIFORM 1695 BBP	-25.9 kids uniform
11/26/2021	MILK AND MORE ON 25 NOV BDC	-12.15 milk
11/19/2021	MILK AND MORE ON 19 NOV BDC	-12.15 milk
11/15/2021	MILK AND MORE ON 12 NOV BDC	-12.15 milk
11/08/2021	MILK AND MORE ON 05 NOV BDC	-12.15 milk
11/01/2021	MILK AND MORE ON 29 OCT BDC	-12.15 milk
11/30/2021	MILK AND MORE ON 29 NOV BDC	2.43 milk
11/16/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-379.35 pensions
11/29/2021	BT GROUP PLC GB09352964-000128 DDR	-53.3 phone
11/17/2021	AMZNMKTPLACE AMAZO ON 16 NOV BDC	-25.66 resources
11/05/2021	AMZNMKTPLACE AMAZO ON 04 NOV BDC	-23.98 resources
11/09/2021	AMZNMktplace ON 09 NOV BDC	-14.99 resources
11/11/2021	AMZNMktplace ON 10 NOV BDC	-12.4 resources
11/18/2021	Amazon.co.uk*T18Y9 ON 17 NOV BDC	-9.59 resources
11/01/2021	THE RANGE ON 30 OCT CLP	-7.98 resources
11/17/2021	AMZNMktplace ON 16 NOV BDC	-5.99 resources
11/22/2021	TAG EMBROIDERY STAFF UNIFORM 1694 BBP	-86.2 staff uniform
11/18/2021	WH SMITH ON 17 NOV CLP	-25.47 stationery
11/15/2021	MA EDUCATION 100000147397 DDR	-18.44 subscription
11/24/2021	Amazon Prime*OG7WY ON 23 NOV BDC	-7.99 subscription
11/22/2021	Prime Video*RU8RU4 ON 21 NOV BDC	-4.99 subscription
11/16/2021	HMRC 581PK000079102206 FT	-1541.18 tax/ni
11/10/2021	HMRC 581PK00007910 BBP BBP	-648.84 tax/ni
11/08/2021	AMZNMktplace ON 07 NOV BDC	-35.83 toys equip
11/08/2021	Amazon.co.uk*6N40F ON 07 NOV BDC	-16.99 toys equip
11/25/2021	SA THOMPSON WAGES BBP	-1786.12 wages
11/25/2021	K WHEATLEY WAGES BBP	-1398.67 wages
11/25/2021	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-1175.25 wages
11/25/2021	MISS L BAKER PRE-SCHOOL WAGES BBP	-1042.96 wages
11/25/2021	S TEMPLE SDALE PRESCH WAGES BBP	-1037.52 wages
11/25/2021	C REDHEAD PRESCHOOL WAGES BBP	-1032.76 wages
11/25/2021	LUCY SEXTON PRE-SCHOOL WAGES BBP	-1008.82 wages
11/25/2021	E POTTER PRE-SCHOOL WAGES BBP	-851.29 wages
11/25/2021	TRACY DUNCAN ASC WAGES BBP	-324.01 wages
11/25/2021	OLIVIA OFFORD ASC WAGES BBP	-224.31 wages
11/25/2021	MISS ANNA SLEIGH ASC WAGES BBP	-138.26 wages
11/02/2021	TESCO STORE 2132 ON 01 NOV BDC	-108.39 weekly consumables
11/23/2021	TESCO STORE 2132 ON 22 NOV BDC	-96.72 weekly consumables

11/30/2021	TESCO STORE 2132	ON 29 NOV	BDC	-91.2 weekly consumables
11/16/2021	TESCO STORE 2132	ON 15 NOV	BDC	-84.83 weekly consumables
11/09/2021	TESCO STORE 2132	ON 08 NOV	BDC	-81.49 weekly consumables
11/12/2021	ONE STOP 2783	ON 11 NOV	CLP	-5.3 weekly consumables

11/18/2021	RBWM SUPPLIER	RBWM	BGC	5849.13 3/4 yr old funding
11/15/2021	RBWM SUPPLIER	RBWM	BGC	111.3 eypp funding
11/01/2021	Holt A A	W Holt	BGC	36 asc fees
11/01/2021	KORYCKA EJ	IGOR LOPATKA ASC	BGC	42 asc fees
11/08/2021	A Welland	EMILY ROSSOUW	BGC	52.5 asc fees
11/29/2021	TOMLINSON &	Reginald Insley	BGC	62.25 asc fees
11/02/2021	NATIONAL SAVINGS A	MSMI45196	BGC	63 asc fees
11/24/2021	GR T/A CARE4	JAMES LANE	BGC	124 asc fees
11/17/2021	GR T/A CARE4	K MYERS	BGC	124 asc fees
11/09/2021	COMP VOUCHER SERV	0010590700	BGC	124 asc fees
11/05/2021	COMP VOUCHER SERV	0010587566	BGC	124 asc fees
11/11/2021	C Petrie	DAHLIA	BGC	158.85 asc fees
11/02/2021	MCGROTTY P	Jaxon	BGC	165 asc fees
11/11/2021	C Petrie	HALLE	BGC	267.3 asc fees
11/01/2021	S Pink	AVA PINK Q4 2021	BGC	285.53 asc fees
11/10/2021	EDENRED	PY603589249	BGC	377.33 asc fees
11/11/2021	COMP VOUCHER SERV	0010593681	BGC	480 asc fees
11/26/2021	WALIA DA	DANIKA S WALIA	FT	20 ps reg fee
11/01/2021	DOVEY GP & C	REMI DOVEY	BGC	126 ps fees
11/01/2021	Holt A A	E Holt	BGC	378 ps fees
11/03/2021	CZARNECKI E+M	VIOLET DOBOUNY	FT	568.75 ps fees
11/18/2021	CHUO J	Daniele Marconi	BGC	20 ps reg fee

Date	Memo	Amount
12/06/2021	***** COMMISSION FOR	-8.8 bank
12/06/2021	Loyalty Reward 13 Oct - 14 Nov	0.06 bank
12/06/2021	HYGIENE DEPOT ON 03 DEC BDC	-60.47 cleaning/paper towel
12/08/2021	CAPITA RECRUITMENT ON 07 DEC BDC	-8.1 committee dbs
12/06/2021	CAPITA RECRUITMENT ON 03 DEC BDC	-8.1 committee dbs
12/17/2021	GORDON SUNNINGDALE PRESCH FT	-225 gordon
12/06/2021	HPI INSTANT INK UK ON 03 DEC BDC	-42.49 ink
12/07/2021	CAUTIBAR SF NATHANIEL T-SHIRT FT	6 kids uniform
12/31/2021	MILK AND MORE (REC ON 31 DEC BDC	-12.15 milk
12/03/2021	MILK AND MORE ON 02 DEC BDC	-12.15 milk
12/10/2021	MILK AND MORE ON 09 DEC BDC	-6.48 milk
12/06/2021	MILK AND MORE ON 05 DEC BDC	-3 milk
12/10/2021	APPLE.COM/BILL IRELAND	-2.99 music (toys equip)
12/16/2021	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-523.75 pensions
12/31/2021	BT GROUP PLC GB09352964-000129 DDR	-53.3 phone
12/14/2021	AMZNMktplace ON 14 DEC BDC	-9.99 resources
12/06/2021	AMZNMktplace ON 05 DEC BDC	-9.98 resources
12/06/2021	AMZNMktplace ON 03 DEC BDC	-4.49 resources
12/13/2021	AMZNMktplace ON 11 DEC BDC	-4.14 resources
12/13/2021	AMAZON EUROPE CORE 9467568979576657 BGC	13.51 resources
12/16/2021	WAITROSE 190 ON 15 DEC BDC	-1545 staff bonus
12/07/2021	COSTCO ONLINE UK L ON 06 DEC BDC	-26.4 subscription
12/24/2021	Amazon Prime*E205E ON 23 DEC BDC	-7.99 subscription
12/10/2021	HMRC 581PK00007910 BBP BBP	-1044.4 tax/ni
12/15/2021	EDENRED PY609832245 BGC	569.85 tax/ni
12/22/2021	WM MORRISONS STORE ON 21 DEC CLP	-30 TD xmas voucher
12/10/2021	AMZNMktplace ON 09 DEC BDC	-28.99 toys equip
12/03/2021	EB *ORAL HEALTH IN IRELAND	-20.54 training
12/20/2021	SA THOMPSON WAGES FT	-1572.66 wages
12/24/2021	K WHEATLEY WAGES FT	-1289.79 wages
12/24/2021	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1053.2 wages
12/24/2021	C REDHEAD PRESCHOOL WAGES FT	-1044.69 wages
12/24/2021	MISS L BAKER PRE-SCHOOL WAGES FT	-975.71 wages
12/24/2021	S TEMPLE SDALE PRESCH WAGES FT	-849.52 wages
12/24/2021	LUCY SEXTON PRE-SCHOOL WAGES FT	-818.32 wages
12/20/2021	E POTTER PRE-SCHOOL WAGES FT	-808.53 wages
12/24/2021	TRACY DUNCAN ASC WAGES FT	-325.12 wages
12/24/2021	OLIVIA OFFORD ASC WAGES FT	-210.56 wages
12/24/2021	MISS ANNA SLEIGH ASC WAGES FT	-108.75 wages
12/07/2021	TESCO STORE 2132 ON 06 DEC BDC	-92.99 weekly consumables
12/14/2021	TESCO STORE 2132 ON 13 DEC BDC	-77.52 weekly consumables
12/20/2021	WAITROSE 190 ON 17 DEC CLP	-9.6 weekly consumables
12/13/2021	Holt A A W Holt BGC	36 asc fees

12/15/2021 JOWHAL KK	MEHHER JOWHAL	FT	45.9 asc fees
12/08/2021 CAROLINE ROGERS	Jack Rogers	BGC	51.98 asc fees
12/30/2021 TREADAWAY J	Treadaway to 18/02	BGC	73.5 asc fees
12/21/2021 SODEXO MOT SOLS AF	AIDANPJANFEB22	BGC	76.5 asc fees
12/16/2021 Toni Frerich	KEIRON FRERICH	BGC	93.75 asc fees
12/06/2021 SODEXO MOT SOLS AF	FLOCC2NDHALFAT21	BGC	100 asc fees
12/22/2021 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
12/17/2021 GR T/A CARE4	K MYERS	BGC	124 asc fees
12/08/2021 COMP VOUCHER SERV	0010625062	BGC	124 asc fees
12/07/2021 COMP VOUCHER SERV	0010623342	BGC	124 asc fees
12/13/2021 A Welland	EMILY ROSSOUW	BGC	136.5 asc fees
12/15/2021 JOWHAL KK	VEER JOWHAL	FT	139.5 asc fees
12/13/2021 NEAL S	MIA NEAL	FT	156 asc fees
12/10/2021 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	156 asc fees
12/17/2021 PETER DURRANT	Henry Durr-Garcia	BGC	165.75 asc fees
12/03/2021 MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	180 asc fees
12/16/2021 NATIONAL SAVINGS A	JCLI21549	BGC	205.88 asc fees
12/13/2021 RIDGE&MCCANN	PHOEBE MCCANN	BGC	210 asc fees
12/16/2021 NATIONAL SAVINGS A	BCLI60129	BGC	228.75 asc fees
12/13/2021 Wilson WJ&TF	O&T Wilson	BGC	238.2 asc fees
12/17/2021 NATIONAL SAVINGS A	ZLYN44994	BGC	248.25 asc fees
12/22/2021 PARKER + THOM	MARTHA PARKER	FT	264.25 asc fees
12/08/2021 NATIONAL SAVINGS A	NSYL16366	BGC	264.6 asc fees
12/08/2021 NATIONAL SAVINGS A	CSYL89180	BGC	264.6 asc fees
12/24/2021 COMP VOUCHER SERV	0010640448	BGC	273 asc fees
12/06/2021 EDENRED	PY607889943	BGC	305.97 asc fees
12/14/2021 RICHARDS LMLI&LM	ASC	BGC	356.41 asc fees
12/08/2021 NATIONAL SAVINGS A	WSYL20223	BGC	378 asc fees
12/14/2021 RICHARDS LMLI&LM	ASC	BGC	519.09 asc fees
12/24/2021 Creswell Carl	ORLA CRESWELL	BGC	535.5 asc fees
12/22/2021 EDENRED	PY610730686	BGC	629.85 asc fees
12/15/2021 O SULLIVAN LJ	MARGOT donation	BGC	30 donation
12/15/2021 K Godfrey	ROMAN GODFREY	BGC	18 ps fees
12/13/2021 O'CONNOR M J V02	LOUIS OCONNOR	BGC	54 ps fees
12/13/2021 J Sharp	JOSHUA F SHARP	BGC	87 ps fees
12/10/2021 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	124 ps fees
12/10/2021 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	124 ps fees
12/20/2021 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	144 ps fees
12/15/2021 BRAVO BENEFITS	BELL MAYA	BGC	180 ps fees
12/08/2021 D M	ELI ALSTON SPRING1	STO	198 ps fees
12/07/2021 O SULL C&LJ	MARGOT OSULLIVAN	BGC	310 ps fees
12/13/2021 Holt A A	E Holt	BGC	342 ps fees
12/16/2021 McEwen S A	Rae Xmas party	BGC	5 raffle/party
12/07/2021 Paton-PhilipC	Alex P-P Lunch	BGC	5 raffle/party
12/07/2021 O SULL C&LJ	MARGOT O entertain	BGC	5 raffle/party
12/07/2021 Woodman Lauren	4751410068231400	BGC	5 raffle/party
12/15/2021 O SULLIVAN LJ	MARGOT raffle	BGC	10 raffle/party
12/13/2021 M Cvirikova	J.SHARP raffle tic	BGC	10 raffle/party

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Date	Memo	Amount
01/06/2022	Loyalty Reward 15 Nov - 12 Dec	0.06 bank comm
01/06/2022	***** COMMISSION FOR	-8.8 bank fees
01/04/2022	HPI INSTANT INK UK ON 02 JAN BDC	-22.49 ink
01/07/2022	MILK AND MORE (REC ON 06 JAN BDC	-12.6 milk
01/14/2022	MILK AND MORE (REC ON 13 JAN BDC	-12.6 milk
01/21/2022	MILK AND MORE (REC ON 20 JAN BDC	-12.6 milk
01/28/2022	MILK AND MORE (REC ON 27 JAN BDC	-12.6 milk
01/12/2022	CROMA LOCKSMITHS & ON 11 JAN CLP	-23.88 padlocks
01/18/2022	HYGIENE DEPOT ON 17 JAN BDC	-60.47 paper towels
01/14/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-446.3 pension
01/31/2022	BT GROUP PLC GB09352964-000130 DDR	-53.3 phone
01/07/2022	AMZNMktplace ON 06 JAN BDC	-78.71 resources
01/10/2022	AMZNMktplace ON 10 JAN BDC	-13.35 resources
01/21/2022	AMZNMktplace ON 20 JAN BDC	-10.95 resources
01/26/2022	Amazon.co.uk*2L2CS ON 25 JAN BDC	-17.86 resources
01/17/2022	AMZNMktplace ON 16 JAN BDC	-152.6 resources/toys and ec
01/17/2022	Amazon Music*J68M5 ON 14 JAN BDC	-7.99 subscription
01/24/2022	Amazon Prime*W28MK ON 23 JAN BDC	-7.99 subscription
01/10/2022	HMRC 581PK00007910 BBP FT	-1052.39 tax/ni
01/26/2022	Amazon.co.uk*BM4DC ON 25 JAN BDC	-4 toys equip
01/24/2022	SA THOMPSON WAGES FT	-1611.24 wages
01/24/2022	K WHEATLEY WAGES FT	-1242.34 wages
01/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1219.52 wages
01/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1087.27 wages
01/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-983.46 wages
01/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-953.98 wages
01/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-861.23 wages
01/25/2022	E POTTER PRE-SCHOOL WAGES FT	-394.67 wages
01/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
01/25/2022	OLIVIA OFFORD ASC WAGES FT	-210.76 wages
01/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-108.75 wages
01/05/2022	TESCO STORE 2132 ON 04 JAN BDC	-72.45 weekly consumables
01/11/2022	TESCO STORE 2132 ON 10 JAN BDC	-88.47 weekly consumables
01/14/2022	TESCO-STORES-6219 ON 13 JAN CLP	-5.65 weekly consumables
01/18/2022	TESCO STORE 2132 ON 17 JAN BDC	-67.98 weekly consumables
01/25/2022	TESCO STORE 2132 ON 24 JAN BDC	-96.5 weekly consumables
01/13/2022	RBWM SUPPLIER RBWM BGC	16228.8 3/4 yr old fees
01/04/2022	KORYCKA EJ IGOR LOPATKA ASC BGC	42 asc fees
01/04/2022	BHANGRA K AARAN JOWHAL BGC	233.7 asc fees
01/06/2022	COMP VOUCHER SERV 0010650211 BGC	124 asc fees
01/06/2022	EDENRED PY612667308 BGC	614.5 asc fees
01/07/2022	GUEST M & E PEYTON ASC BGC	18 asc fees
01/07/2022	COMP VOUCHER SERV 0010654709 BGC	124 asc fees
01/11/2022	TULLETT WAC Albie Tullett BGC	115.5 asc fees
01/11/2022	MR C & MRS J PATEL ELENI T2 H1 BGC	158.25 asc fees

01/12/2022	COMP VOUCHER SERV	0010661484	BGC	166.5 asc fees
01/12/2022	C Petrie	Halle	BGC	255.83 asc fees
01/12/2022	C Petrie	Dahlia	BGC	283.5 asc fees
01/13/2022	EDENRED	OSCAR CC 1ST HST 2	BGC	231.53 asc fees
01/19/2022	GR T/A CARE4	K MYERS	BGC	124 asc fees
01/20/2022	COMP VOUCHER SERV	0010669435	BGC	115.5 asc fees
01/21/2022	EDENRED	WILLIAMSONS	BGC	122.33 asc fees
01/24/2022	GR T/A CARE4	JAMES LANE	BGC	124 asc fees
01/28/2022	MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150 asc fees
01/26/2022	D Alston Consultan	adhoc spending don	BGC	200 donation
01/05/2022	Paton-PhilipC	Alexander P-P	BGC	288 ps fees

pink

99 vax carpet cleaner

99 Jan toys and equip

Date	Memo	Amount
02/07/2022	MISS A OFFIELD AO EXPENSES FEB22 FT	-92.57 AO expenses
02/04/2022	***** COMMISSION FOR	-8.8 bank comm
02/04/2022	Loyalty Reward 13 Dec - 12 Jan	0.06 bank comm
02/07/2022	C REDHEAD PS EXP FEB22 FT	-4.7 CR expenses
02/28/2022	RBWM SUPPLIER RBWM BGC	95.4 eypp payment
02/10/2022	ABC KICKSTART FIRST AID 46890 FT	-200 first aid training
02/03/2022	HPI INSTANT INK UK ON 02 FEB BDC	-33.49 ink
02/07/2022	K WHEATLEY EXPENSES FEB22 FT	-32.23 KW expenses
02/10/2022	PPL PRS LIMITED SIN1936085 FT	-53.83 licence subscription
02/17/2022	PPL PRS LIMITED SIN1991067 FT	-26.92 licence subscription
02/04/2022	MILK AND MORE (REC ON 03 FEB BDC	-12.6 milk
02/11/2022	MILK AND MORE (REC ON 10 FEB BDC	-12.6 milk
02/25/2022	MILK AND MORE (REC ON 24 FEB BDC	-12.6 milk
02/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-453.97 pension
02/07/2022	VILLAGE HALL ASC SPR 22 FT	-2826.09 rent asc
02/07/2022	VILLAGE HALL PRESCH SPR 22 FT	-1653 rent ps
02/07/2022	AMZNMktplace ON 06 FEB BDC	-17.99 resources
02/07/2022	AMZNMktplace ON 06 FEB BDC	-12.79 resources
02/07/2022	LONGACRES GARDEN C ON 05 FEB CLP	-5.5 resources
02/09/2022	AMZNMktplace ON 08 FEB BDC	-34.95 resources
02/10/2022	AMZNMktplace ON 09 FEB BDC	-24 resources
02/14/2022	AMZNMktplace ON 13 FEB BDC	-20.97 resources
02/16/2022	AMZNMktplace ON 15 FEB BDC	-39.81 resources
02/23/2022	AMAZON EUROPE CORE 4446373796665633 BGC	13.61 resources
02/15/2022	MA EDUCATION 100000147397 DDR	-18.42 subscription
02/15/2022	Amazon Music*2L5EE ON 14 FEB BDC	-7.99 subscription
02/24/2022	Amazon Prime*2R9VY ON 23 FEB BDC	-7.99 subscription
02/10/2022	HMRC 581PK00007910 BBP FT	-1394.77 tax/ni
02/14/2022	TTS GROUP LTD 886238 JAN22 FT	-94.76 toys and equip
02/14/2022	AMZNMktplace ON 13 FEB BDC	-67.89 toys and equip
02/25/2022	Amazon.co.uk*2R6B8 ON 24 FEB BDC	-9.49 training
02/25/2022	SA THOMPSON WAGES FT	-1533.52 wages
02/25/2022	K WHEATLEY WAGES FT	-1168.05 wages
02/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1083.49 wages
02/25/2022	C REDHEAD PRESCHOOL WAGES FT	-985.4 wages
02/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-977.3 wages
02/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-852.96 wages
02/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-838.84 wages
02/25/2022	E POTTER PRE-SCHOOL WAGES FT	-652.4 wages
02/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
02/25/2022	OLIVIA OFFORD ASC WAGES FT	-176.48 wages
02/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-126.88 wages
02/01/2022	TESCO STORE 2132 ON 31 JAN BDC	-88.4 weekly consumables
02/08/2022	TESCO STORE 2132 ON 07 FEB BDC	-91.37 weekly consumables
02/15/2022	TESCO STORE 2132 ON 14 FEB BDC	-98.3 weekly consumables

02/28/2022 JOWHAL KK	MEHHER JOWHAL	FT	35.1 asc fees
02/28/2022 JOWHAL KK	VEER JOWHAL	FT	39 asc fees
02/03/2022 SEE LM	MARCUS TAY	FT	63 asc fees
02/07/2022 COMP VOUCHER SERV	0010693216	BGC	124 asc fees
02/09/2022 COMP VOUCHER SERV	0010696234	BGC	124 asc fees
02/10/2022 RICHARDS LMLI&LM	ASC	BGC	154.72 asc fees
02/10/2022 NATIONAL SAVINGS A	JCLI21549	BGC	182.25 asc fees
02/10/2022 NATIONAL SAVINGS A	BCLI60129	BGC	202.5 asc fees
02/11/2022 A Welland	EMILY ROSSOUW	BGC	78 asc fees
02/11/2022 COMP VOUCHER SERV	0010699674	BGC	375.98 asc fees
02/11/2022 EDENRED	PY620505614	BGC	970.5 asc fees
02/14/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	108 asc fees
02/14/2022 Creswell Carl	ORLA CRESWELL	BGC	153 asc fees
02/15/2022 Wilson WJ&TF	O&T Wilson	BGC	177.75 asc fees
02/17/2022 PORTER M&G	Maya porter	BGC	75.6 asc fees
02/17/2022 PORTER M&G	Indira porter	BGC	84 asc fees
02/17/2022 GR T/A CARE4	K MYERS	BGC	124 asc fees
02/17/2022 COMP VOUCHER SERV	0010703804	BGC	189 asc fees
02/17/2022 NATIONAL SAVINGS A	ZLYN44994	BGC	217.8 asc fees
02/18/2022 Toni Frerich	KEIRON FRERICH	BGC	49.5 asc fees
02/18/2022 EDENRED	HANNAH KILVINGTON	BGC	78 asc fees
02/18/2022 PETER DURRANT	Henry Durr-Garcia	BGC	143 asc fees
02/21/2022 EDENRED	ARIANA AND ZARA WI	BGC	104.85 asc fees
02/21/2022 COMP VOUCHER SERV	0010705970	BGC	168 asc fees
02/21/2022 BHANGRA K	AARAN JOWHAL	BGC	177.75 asc fees
02/23/2022 TREADAWAY J	Treadaway to 07/04	BGC	63 asc fees
02/23/2022 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
02/25/2022 MCINTOSH EA	BELLA MCINTOSH	FT	136.5 asc fees
02/28/2022 NEAL S	MIA NEAL	FT	144 asc fees
02/28/2022 STEEL JL	B T STEEL	ASC BGC	201.6 asc fees
02/09/2022 D Murphy	ELI ALSTON SPRING2	BGC	198 ps fees
02/09/2022 DOVEY GP & C	REMI DOVEY	BGC	216 ps fees
02/09/2022 O SULL C&LJ	MARGOT Osullivan	BGC	540 ps fees
02/10/2022 J Sharp	J.SHARP	BGC	108 ps fees
02/15/2022 Lloyd Tracy	MARLEY PRE SCHOOL	BGC	234 ps fees
02/18/2022 P Case	MATILDA CASE	BGC	231.25 ps fees
02/22/2022 BRAVO BENEFITS	BELL MAYA	BGC	108 ps fees
02/23/2022 L Robinson	Roman Godfrey	BGC	108 ps fees
02/28/2022 Paton-PhilipC	Alexander P-P	BGC	108 ps fees
02/28/2022 Holt A A	E Holt	BGC	324 ps fees

transfer from fundraising

9.49 training

9.49 transfer from fundraising account

Date	Memo	Amount
03/11/2022	MISS A OFFIELD AO EXPENSES MAR22 FT	-73.37 ao expenses
03/07/2022	Loyalty Reward 13 Jan - 13 Feb	0.06 bank comm
03/07/2022	***** COMMISSION FOR	-8.8 bank fees
03/10/2022	HPI INSTANT INK UK ON 09 MAR BDC	-22.49 ink
03/11/2022	LUCY SEXTON LS EXPENSES MAR22 FT	-9.3 ls expenses
03/04/2022	MILK AND MORE (REC ON 03 MAR BDC	-12.6 milk
03/11/2022	MILK AND MORE (REC ON 10 MAR BDC	-12.6 milk
03/18/2022	MILK AND MORE (REC ON 17 MAR BDC	-12.6 milk
03/25/2022	MILK AND MORE (REC ON 24 MAR BDC	-12.6 milk
03/07/2022	HYGIENE DEPOT ON 04 MAR BDC	-117.36 paper towels/cleaning
03/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-419.28 pension
03/01/2022	BT GROUP PLC GB09352964-000131 DDR	-53.3 phone
03/29/2022	BT GROUP PLC GB09352964-000132 DDR	-53.3 phone
03/22/2022	VILLAGE HALL PRESCH QUIZNIGHT22 FT	-75 quiz hall hire
03/01/2022	AMZNMktplace ON 28 FEB BDC	-11.99 resources
03/02/2022	Amazon.co.uk*2R63L ON 01 MAR BDC	-9.99 resources
03/14/2022	Amazon.co.uk*2X1SO ON 13 MAR BDC	-5.99 resources
03/14/2022	Amazon.co.uk*2X8E6 ON 13 MAR BDC	-4.14 resources
03/15/2022	Amazon Music*2X8KS ON 14 MAR BDC	-7.99 resources
03/23/2022	AMZ*Amazon.co.uk ON 22 MAR BDC	2.6 resources
03/24/2022	AMZNMktplace ON 23 MAR BDC	-18.82 resources
03/24/2022	Amazon Prime*211EZ ON 23 MAR BDC	-7.99 resources
03/28/2022	AMZNMktplace ON 25 MAR BDC	-17.9 resources
03/29/2022	Amazon.co.uk*29662 ON 28 MAR BDC	-7.36 resources
03/23/2022	POST OFFICE COUNTEN ON 22 MAR CLP	-17.19 stamps
03/10/2022	HMRC 581PK00007910 BBP FT	-1069.7 tax/ni
03/09/2022	AMZNMktplace ON 08 MAR BDC	-11.32 toys equip
03/14/2022	Amazon.co.uk*2X1DY ON 11 MAR BDC	-37.79 toys equip
03/21/2022	AMZNMktplace ON 18 MAR BDC	-29.98 toys equip
03/21/2022	Amazon.co.uk*219DW ON 20 MAR BDC	-17.59 training
03/29/2022	VILLAGE HALL SH 14.5.22 FT	-127.5 village hall hire for fir
03/25/2022	SA THOMPSON WAGES FT	-1509.84 wages
03/25/2022	K WHEATLEY WAGES FT	-1244.47 wages
03/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1046.71 wages
03/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1026.14 wages
03/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-956.86 wages
03/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-852.96 wages
03/25/2022	E POTTER PRE-SCHOOL WAGES FT	-764.72 wages
03/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-757.24 wages
03/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
03/25/2022	OLIVIA OFFORD ASC WAGES FT	-203.46 wages
03/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-126.88 wages
03/01/2022	TESCO STORE 2132 ON 28 FEB BDC	-105.83 weekly consumables
03/08/2022	WAITROSE 190 ON 07 MAR BDC	-112.59 weekly consumables
03/08/2022	TESCO STORE 2132 ON 07 MAR BDC	-55.5 weekly consumables
03/08/2022	SILWOOD STORES ON 07 MAR CLP	-1.79 weekly consumables
03/15/2022	TESCO STORE 2132 ON 14 MAR BDC	-121.69 weekly consumables

03/22/2022	TESCO STORE 2132	ON 21 MAR	BDC	-86.52 weekly consumables
03/29/2022	TESCO STORE 2132	ON 28 MAR	BDC	-93.61 weekly consumables

03/01/2022	KORYCKA EJ	IGOR LOPATKA ASC	BGC	36 asc fees
03/17/2022	RBWM SUPPLIER	RBWM	BGC	7129.08 3/4 yr old funding
03/01/2022	C Petrie	DAHLIA	BGC	238.5 asc fees
03/01/2022	C Petrie	Halle Petrie	BGC	238.95 asc fees
03/02/2022	MCCLURE R C	Xander McClure	BGC	164 asc fees
03/07/2022	COMP VOUCHER SERV	0010727033	BGC	124 asc fees
03/09/2022	Holt A A	W Holt	BGC	63 asc fees
03/09/2022	COMP VOUCHER SERV	0010730218	BGC	124 asc fees
03/09/2022	S Pink	AVA ZACH PINK	BGC	152.3 asc fees
03/09/2022	EDENRED	OSCAR CC 2NDHFST	BGC	214.65 asc fees
03/11/2022	EDENRED	PY625891911	BGC	408 asc fees
03/16/2022	Greenaway Gemma	PRE SCHOOL FEES	BGC	82.5 asc fees
03/17/2022	GR T/A CARE4	K MYERS	BGC	124 asc fees
03/22/2022	MR C & MRS J PATEL	ELENI 2H2	BGC	124.5 asc fees
03/23/2022	GR T/A CARE4	JAMES LANE	BGC	124 asc fees
03/23/2022	EDENRED	PY627235249	BGC	581.4 asc fees
03/25/2022	MAGDALENA MARIA SZ	Cathy Agboegbulem	BGC	150 asc fees
03/29/2022	PORTER M&G	Maya porter	BGC	37.8 asc fees
03/29/2022	PORTER M&G	Indira porter	BGC	42 asc fees
03/29/2022	SEE+ TAY	MARCUS TAY	FT	105 asc fees
03/03/2022	CZARNECKI E+M	VIOLET DOBOUNY	FT	108 ps fees
03/31/2022	Gill Peter	DARBY GILL	BGC	1043.28 ps fees
03/17/2022	C Creffield	Olivia Creffield	BGC	20 reg fee
03/22/2022	Thomas Filby	Freddie Filby	BGC	20 reg fee

toys equip transfer from fundraising

3

st aid

17.59
29.98

37.79

11.32

96.68 transfers from fundraising

Date	Memo	Amount
04/04/2022	Loyalty Reward 14 Feb - 13 Mar	0.06 bank comm
04/04/2022	***** COMMISSION FOR	-8.8 bank fees
04/25/2022	CURRYS BRACKNELL ON 23 APR BDC	-357 dishwasher
04/22/2022	ABC KICKSTART FIRST AID 46890 FT	-325 first aid
04/04/2022	HPI INSTANT INK UK ON 03 APR BDC	-29.49 ink
04/29/2022	AMZNMktplace ON 28 APR BDC	-81.1 jubilee resources
04/19/2022	Amazon Music*2E60L ON 14 APR BDC	-7.99 licence
04/29/2022	MILK AND MORE (REC ON 29 APR BDC	-15.12 milk
04/22/2022	MILK AND MORE (REC ON 21 APR BDC	-15.12 milk
04/01/2022	MILK AND MORE (REC ON 31 MAR BDC	-15.12 milk
04/26/2022	HYGIENE DEPOT ON 25 APR BDC	-101.35 paper towels/cleaning
04/14/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-429.96 pensions
04/29/2022	BT GROUP PLC GB09352964-000133 DDR	-61.6 phone
04/28/2022	VILLAGE HALL ASC SUM22 FT	-2041.07 rent asc
04/28/2022	VILLAGE HALL PRE-SCHOOL SUM22 FT	-1653 rent ps
04/04/2022	AMZNMktplace ON 03 APR BDC	-51.32 resources
04/04/2022	LONGACRES GARDEN C ON 03 APR CLP	-50.09 resources
04/25/2022	WWW.INSECTLORE-EUR ON 24 APR BDC	-39.94 resources
04/04/2022	AMZNMktplace ON 03 APR BDC	-17.06 resources
04/26/2022	AMZNMktplace ON 25 APR BDC	-15.37 resources
04/26/2022	Amazon.co.uk*2P551 ON 25 APR BDC	-4.99 resources
04/25/2022	Amazon Prime*2P27C ON 23 APR BDC	-7.99 subscription
04/11/2022	HMRC 581PK00007910 BBP FT	-1088.86 taxi/ni
04/25/2022	SA THOMPSON WAGES FT	-1507.54 wages
04/25/2022	K WHEATLEY WAGES FT	-1214.4 wages
04/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1096.83 wages
04/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-1013.16 wages
04/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-948.97 wages
04/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-888.51 wages
04/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-849.36 wages
04/25/2022	E POTTER PRE-SCHOOL WAGES FT	-769.41 wages
04/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
04/25/2022	OLIVIA OFFORD ASC WAGES FT	-203.46 wages
04/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-72.5 wages
04/05/2022	TESCO STORE 2132 ON 04 APR BDC	-99.39 weekly consumables
04/26/2022	TESCO STORE 2132 ON 25 APR BDC	-91 weekly consumables
04/07/2022	WAITROSE ON 06 APR CLP	-30.87 weekly consumables
04/26/2022	McEwen S A Rae Spring picture BGC	5 spring picture
04/25/2022	CAUTIBAR SF SPRING PICTURE FT	10 spring picture
04/20/2022	RBWM SUPPLIER RBWM BGC	17334.07 3/4 yr old funding
04/25/2022	NATIONAL SAVINGS A MSMI45196 BGC	16.5 asc fees
04/06/2022	JOWHAL KK MEHHER JOWHAL FT	29.25 asc fees
04/06/2022	JOWHAL KK VEER JOWHAL FT	32.5 asc fees
04/25/2022	Holt A A W Holt BGC	33 asc fees
04/14/2022	Toni Frerich KEIRON FRERICH BGC	41.25 asc fees

04/28/2022 TREADAWAY J	Treadaway to 27/05 BGC	52.5 asc fees
04/12/2022 A Welland	EMILY ROSSOUW BGC	52.5 asc fees
04/06/2022 EDENRED	HANNAH KILVINGTON BGC	65 asc fees
04/22/2022 STEPHENS M J	DARCIESTEPHENS ASC FT	76.5 asc fees
04/25/2022 Greenaway Gemma	PRE SCHOOL FEES BGC	82.2 asc fees
04/01/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE BGC	84 asc fees
04/26/2022 EDENRED	ZARA-ARIANA-WILLIA BGC	87.38 asc fees
04/22/2022 NEAL S	MIA NEAL FT	114 asc fees
04/20/2022 PETER DURRANT	Henry Durr-Garcia BGC	114.75 asc fees
04/22/2022 GR T/A CARE4	JAMES LANE BGC	124 asc fees
04/21/2022 GR T/A CARE4	K MYERS BGC	124 asc fees
04/07/2022 COMP VOUCHER SERV	0010765294 BGC	124 asc fees
04/06/2022 COMP VOUCHER SERV	0010762922 BGC	124 asc fees
04/01/2022 Creswell Carl	ORLA CRESWELL BGC	127.5 asc fees
04/13/2022 BHANGRA K	AARAN JOWHAL BGC	142.45 asc fees
04/25/2022 Wilson WJ&TF	O&T Wilson BGC	148.13 asc fees
04/25/2022 NATIONAL SAVINGS A	RINS92310 BGC	153.75 asc fees
04/22/2022 COMP VOUCHER SERV	0010776340 BGC	157.5 asc fees
04/06/2022 MCCLURE R C	Xander McClure BGC	163.5 asc fees
04/04/2022 NATIONAL SAVINGS A	ZLYN44994 BGC	181.5 asc fees
04/04/2022 TULLETT WAC	Albie Tullett BGC	181.5 asc fees
04/04/2022 C Petrie	HALLE PETRIE BGC	187.65 asc fees
04/04/2022 C Petrie	Dahlia PETRIE BGC	190.5 asc fees
04/06/2022 SODEXO MOT SOLS AF	PETHENAPRMAY22 BGC	206.25 asc fees
04/07/2022 NATIONAL SAVINGS A	NSYL16366 BGC	236.25 asc fees
04/07/2022 NATIONAL SAVINGS A	CSYL89180 BGC	236.25 asc fees
04/27/2022 EDENRED	PY633301166 BGC	253.65 asc fees
04/05/2022 EDENRED	KATE&LUKEBAZLEY BGC	256.88 asc fees
04/07/2022 NATIONAL SAVINGS A	WSYL20223 BGC	262.5 asc fees
04/26/2022 PARKER + THOM	MARTHA PARKER FT	300 asc fees
04/07/2022 EDENRED	PY630877518 BGC	302.5 asc fees
04/13/2022 EDENRED	PY631746513 BGC	415.28 asc fees
04/05/2022 MCGROTTY P	Jaxon BGC	429 asc fees
04/25/2022 Whiter Abigail	EVIE WHITER FEE BGC	15 ps fees
04/27/2022 Lloyd Tracy	MARLEY LLOYD CRANE BGC	86 ps fees
04/25/2022 L Robinson	ROMAN GODFREY BGC	90 ps fees
04/11/2022 J Sharp	JOSHUA F SHARP BGC	90 ps fees
04/04/2022 D Murphy	ELI ALSTON Summer BGC	165 ps fees
04/29/2022 Paton-PhilipC	Alexander P-P BGC	240 ps fees
04/25/2022 Holt A A	E Holt BGC	270 ps fees
04/22/2022 Lloyd Tracy	MARLEY PRE SCHOOL BGC	270 ps fees
04/21/2022 P Case	MATILDA CASE BGC	306.25 ps fees
04/08/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN BGC	450 ps fees
04/29/2022 SYLVESTER Z	QUIZ - Z SYLVESTER FT	60 quiz tickets
04/25/2022 N Dunbar-Newman	Spring Picture BGC	10 spring picture
04/26/2022 Paton-PhilipC	Spring pic Alex PP BGC	15 spring picture
04/25/2022 DOVEY GP & C	REMI DOVEY BGC	15 spring picture
04/25/2022 J Sharp	Spring picture BGC	25 spring picture

04/27/2022 L Harrison	Spring picture JH BGC	40 spring picture
04/25/2022 PHILPOTT S & A	SPRINGPICTURE LUCY BGC	40 spring picture
04/25/2022 D Alston Consultan	Spring Forest Fund BGC	60 spring picture
04/25/2022 Woodman Lauren	4751410068231400 BGC	87.2 spring picture

transfer TO fundraising
quiz spring picture

60

3

40

5
15

10
10

60
40
25
87.2

357 dishwasher

	60	307.2	357
quiz	SP		toys equip

Date	Memo	Amount
05/19/2022	MINERVA ACCOUNTANT SUNN001 FT	-672 accounts fees
05/18/2022	MISS A OFFIELD AO EXPENSES MAY22 FT	-71.14 ao expenses
05/18/2022	MISS A OFFIELD AO EXPENSES MAY22 FT	-71.14 ao expenses (error, re
05/19/2022	OFFIELD AM AO petty cash BGC	71.14 ao reimburse fees
05/10/2022	Loyalty Reward 14 Mar - 12 Apr	0.06 bank comm
05/10/2022	CHARGES COMMISSION FOR	-8.8 bank fees
05/03/2022	HPI INSTANT INK UK ON 03 MAY BDC	-22.49 ink
05/18/2022	K WHEATLEY MAY22 EXPENSES FT	-10.3 KW expenses
05/27/2022	MILK AND MORE (REC ON 27 MAY BDC	-16.02 milk
05/20/2022	MILK AND MORE (REC ON 19 MAY BDC	-15.42 milk
05/13/2022	MILK AND MORE (REC ON 12 MAY BDC	-15.12 milk
05/06/2022	MILK AND MORE (REC ON 05 MAY BDC	-15.12 milk
05/20/2022	HYGIENE DEPOT ON 19 MAY BDC	-73.14 paper towels/cleaning
05/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-446.38 pension
05/30/2022	BT GROUP PLC GB09352964-000134 DDR	-58.24 phone
05/19/2022	MRS H GOSAI QUIZ FOOD 21.5.22 FT	-484.5 quiz food
05/23/2022	STARBUCKS ON 21 MAY CLP	-8 quiz resources
05/11/2022	AMZNMktplace ON 10 MAY BDC	-84.07 resources
05/16/2022	AMZNMktplace ON 15 MAY BDC	-22.74 resources
05/20/2022	LONGACRES GARDEN C ON 19 MAY CLP	-19.9 resources
05/06/2022	AMZNMktplace ON 05 MAY BDC	-16.99 resources
05/23/2022	LONGACRES GARDEN C ON 21 MAY CLP	-10.97 resources
05/25/2022	AMZNMktplace ON 24 MAY BDC	-8.95 resources
05/13/2022	Amazon.co.uk*2D23W ON 12 MAY BDC	-7.99 resources
05/24/2022	AMZNMktplace ON 24 MAY BDC	-6.98 resources
05/20/2022	AMZNMktplace ON 20 MAY BDC	-3.25 resources
05/17/2022	POST OFFICE COUNTEN ON 16 MAY CLP	-6.95 stamps
05/18/2022	S TEMPLE PRESCHOOL EXPENSES FT	-17.28 StT expenses
05/30/2022	Amazon Prime*2G8F3 ON 29 MAY BDC	-79 subscription
05/16/2022	MA EDUCATION 100000147397 DDR	-18.42 subscription
05/16/2022	Amazon Music*254KU ON 14 MAY BDC	-8.99 subscription
05/24/2022	Amazon Prime*25432 ON 23 MAY BDC	-7.99 subscription
05/23/2022	TTS GROUP LTD DE6678489 FT	-133.16 toys equip
05/23/2022	TTS GROUP LTD DE6611208 FT	-16.79 toys equip
05/24/2022	TTS GROUP LTD DE6775696 MAY22 BBP	-16.79 toys/equip
05/25/2022	SA THOMPSON ST WAGES BBP	-1573.99 wages
05/25/2022	K WHEATLEY WAGES BBP	-1309.33 wages
05/25/2022	C REDHEAD PRESCHOOL WAGES BBP	-1192.87 wages
05/25/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	-1107.55 wages
05/25/2022	MISS A OFFIELD PRESCHOOL WAGES BBP	-1093.96 wages
05/25/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	-964.68 wages
05/25/2022	S TEMPLE PRESCHOOL WAGES BBP	-926.13 wages
05/25/2022	TRACY DUNCAN ASC WAGES BBP	-325.12 wages

05/25/2022 OLIVIA OFFORD	ASC WAGES	BBP	-203.46 wages
05/25/2022 MISS ANNA SLEIGH	ASC WAGES	BBP	-145 wages
05/24/2022 TESCO STORE 2132	ON 23 MAY	BDC	-115.17 weekly consumables
05/17/2022 TESCO STORE 2132	ON 16 MAY	BDC	-105.67 weekly consumables
05/04/2022 TESCO STORE 2132	ON 03 MAY	BDC	-103.15 weekly consumables
05/10/2022 TESCO STORE 2132	ON 09 MAY	BDC	-74.15 weekly consumables
05/20/2022 WAITROSE 190	ON 19 MAY	CLP	-7.95 weekly consumables
05/23/2022 TESCO STORE 2132	ON 21 MAY	CLP	-5.5 weekly consumables

05/27/2022 JOWHAL KK	MEHHER JOWHAL	FT	35 asc fees
05/27/2022 JOWHAL KK	VEER JOWHAL	FT	39 asc fees
05/26/2022 Toni Frerich	KEIRON FRERICH	BGC	49.5 asc fees
05/23/2022 Holt A A	W Holt	BGC	49.5 asc fees
05/26/2022 Annand Patel	Pasha Patel	BGC	50 asc fees
05/10/2022 MCINTOSH EA	BELLA MCINTOSH	FT	52.5 asc fees
05/19/2022 EDENRED	SAM & FIN GINGER	BGC	62.55 asc fees
05/27/2022 A Welland	EMILY ROSSOUW	BGC	63 asc fees
05/19/2022 KORYCKA EJ	IGOR LOPATKA	ASC BGC	66 asc fees
05/23/2022 EDENRED	HANNAH KILVINGTON	BGC	78 asc fees
05/18/2022 STEEL JL	B T STEEL	ASC BGC	79.8 asc fees
05/03/2022 S Pink	AVA ZACH PINK	BGC	90.03 asc fees
05/11/2022 West Christina	ASHTON WEST	BGC	95 asc fees
05/26/2022 STEEL JL	B T STEEL	ASC BGC	95.7 asc fees
05/17/2022 MR C & MRS J PATEL	ELENI PATEL H2	BGC	100 asc fees
05/30/2022 EDENRED	ZARA-ARIANA-WILLIA	BGC	102.83 asc fees
05/24/2022 GR T/A CARE4	JAMES LANE	BGC	124 asc fees
05/18/2022 GR T/A CARE4	K MYERS	BGC	124 asc fees
05/09/2022 COMP VOUCHER SERV	0010800190	BGC	124 asc fees
05/05/2022 COMP VOUCHER SERV	0010791989	BGC	124 asc fees
05/26/2022 SEE LM	MARCUS TAY	FT	134.5 asc fees
05/25/2022 Wilson WJ&TF	O&T Wilson	BGC	138.05 asc fees
05/09/2022 NATIONAL SAVINGS A	JCLI21549	BGC	140.4 asc fees
05/20/2022 Creswell Carl	ORLA CRESWELL	BGC	148.5 asc fees
05/09/2022 NATIONAL SAVINGS A	BCLI60129	BGC	156 asc fees
05/24/2022 SODEXO MOT SOLS AF	ANNABELLE TEMPLE	BGC	174 asc fees
05/26/2022 NATIONAL SAVINGS A	ZLYN44994	BGC	217.8 asc fees
05/31/2022 COMP VOUCHER SERV	0010820858	BGC	228 asc fees
05/27/2022 COMP VOUCHER SERV	0010817727	BGC	346.5 asc fees
05/05/2022 EDENRED	PY635127411	BGC	350 asc fees
05/25/2022 RICHARDS LMLI&LM	ASC	BGC	560.48 asc fees
05/16/2022 CAUTIBAR SF	DONATION	FT	15 donation
05/13/2022 EVANS AL	FIRST AID COURSE	FT	70 first aid
05/24/2022 MAJESTIC WINE	ON 23 MAY	BDC	236.81 majestic bar
05/17/2022 MAJESTIC WINE	ON 16 MAY	BDC	334.95 majestic bar
05/31/2022 BUI S&K	Lorna Bui	BGC	50 ps deposit
05/31/2022 CHUO J	Daniele Marconi	BGC	50 ps deposit
05/30/2022 DE BEER G	GRAYSON	FT	50 ps deposit

05/27/2022 WALIA DA	DANIKA WALIA	FT	50 ps deposit
05/27/2022 ROCHFORD C K	Harper Deposit	BGC	50 ps deposit
05/18/2022 BRAVO BENEFITS	BELL MAYA	BGC	90 ps fees
05/18/2022 DOVEY GP & C	REMI DOVEY	BGC	90 ps fees
05/31/2022 DOVEY GP & C	REMI DOVEY	BGC	108 ps fees
05/27/2022 L Robinson	Roman Godfrey	BGC	108 ps fees
05/27/2022 J Sharp	Joshua Sharp	BGC	108 ps fees
05/17/2022 BURKE V	LAURENCE BURKE	FT	130 ps fees
05/23/2022 BRAVO BENEFITS	BELL MAYA	BGC	144 ps fees
05/31/2022 VICTORIA CLAIRE BU	Laurence Burke	BGC	159 ps fees
05/20/2022 DOBOU	Violet	BGC	180 ps fees
05/18/2022 D Murphy	Eli Alston	BGC	198 ps fees
05/23/2022 Holt A A	E Holt	BGC	324 ps fees
05/19/2022 Lloyd Tracy	MARLEY LLOYD CRANE	BGC	324 ps fees
05/19/2022 DOBOU	Violet	BGC	429 ps fees
05/24/2022 SODEXO MOT SOLS AF	MARGOT OSULLIVAN	BGC	540 ps fees
05/30/2022 P Case	MATILDA CASE	BGC	581.25 ps fees
05/23/2022 CRAIG ROGERS	pre school auction	BGC	20 quiz auction
05/27/2022 LONG TA+SIMON	AUCTION LOT 2	FT	200 quiz auction
05/24/2022 STANLEY AM+PR	STANLEY - AUCTION	FT	200 quiz auction
05/23/2022 D Alston Consultan	outdoor equip fund	BGC	300 quiz auction
05/26/2022 BOALER S+A	BOALER QUIZAUCTION	FT	320 quiz auction
05/24/2022 MR+MRS MOSS B	PRESCH AUCT MOSS	FT	1000 quiz auction
05/06/2022 SumUp Payments Acc	PID149693-SUMUP	BGC	1.09 quiz bar
05/04/2022 SumUp Payments Acc	PID148928-SUMUP	BGC	2.18 quiz bar
05/26/2022 SumUp Payments Acc	PID153977-SUMUP	BGC	26.55 quiz bar
05/24/2022 SumUp Payments Acc	PID153157-SUMUP	BGC	500.9 quiz bar
05/17/2022 SYLVESTER Z	QUIZ	FT	15 quiz tickets
05/19/2022 TEMPLE S	QUIZ TICKET	FT	20 quiz tickets
05/18/2022 L Robinson	Quiz ticket	BGC	20 quiz tickets
05/18/2022 O SULLIVAN LJ	Lauren osull quiz	BGC	20 quiz tickets
05/18/2022 L Harrison	Quiz night x 2	BGC	40 quiz tickets
05/06/2022 D Murphy	deirdre tickets	BGC	40 quiz tickets
05/03/2022 Holt A A	Quiz Night	BGC	40 quiz tickets
05/27/2022 LONG TA+SIMON	QUIZZ TICKETS	FT	50 quiz tickets
05/16/2022 FETTES E	QUIZ TICKET FETTES	BGC	160 quiz tickets
05/16/2022 WILSON T	Quiz night	BGC	200 quiz tickets
05/03/2022 CAROLINE ROGERS	quiz Rogers	BGC	200 quiz tickets
05/18/2022 M Cvirikova	Dominic J. Sharp	BGC	20 reg fee
05/16/2022 AMZ*Amazon.co.uk	ON 13 MAY	BDC	7.49 resources
05/09/2022 AMAZON EUROPE CORE	6886379459384676	BGC	8.92 resources
05/03/2022 Holt A A	Spring Picture	BGC	20 spring picture

Quiz transfer TO fundraising	Quiz transfer FROM fundraising	Toy Equip transfer FROM fundraising
------------------------------------	--------------------------------------	--

imbursed 19.5.22)

3	50
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200

320

26.55

200
1000

236.81

500

16.79

300

20

133.16

16.79

8

20

484.5

40

20

20

15

334.95

15

200

160

1.09

40

2.18

200

20

40

20	3961.58	492.5	166.74
Spring	Quiz	Quiz	ToysEquip

Date	Memo	Amount
06/28/2022	Vistaprint NETHERLANDSON 27 JUN	-96.05 asc leavers presents
06/08/2022	CHARGES COMMISSION FORPERIOD	-8.8 bank comm
06/08/2022	Loyalty Reward 13 Apr - 12 May	0.06 bank comm
06/27/2022	HYGIENE DEPOT ON 24 JUN BDC	-66.54 cleaning
06/06/2022	HPI INSTANT INK UK ON 03 JUN BDC	-37.49 ink
06/30/2022	EARLY YEARS ALLIAN O00018671-0190622 DDR	-629.81 insurance
06/28/2022	MILK AND MORE (REC ON 24 JUN BDC	-16.02 milk
06/17/2022	MILK AND MORE (REC ON 16 JUN BDC	-16.02 milk
06/10/2022	MILK AND MORE (REC ON 09 JUN BDC	-16.02 milk
06/06/2022	MILK AND MORE (REC ON 03 JUN BDC	-16.02 milk
06/16/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-481.9 pension
06/29/2022	BT GROUP PLC GB09352964-000135 DDR	-58.24 phone
06/24/2022	ISABELLE LOUISE BO SDALE PRESCHOOL BBP	-373.5 ps fees
06/01/2022	AMZNMktplace ON 31 MAY BDC	-39.99 resources
06/28/2022	AMZNMktplace ON 27 JUN BDC	-10.95 resources
06/30/2022	AMZNMktplace ON 29 JUN BDC	-9.99 resources
06/15/2022	AMZNMktplace ON 14 JUN BDC	-8.99 resources
06/13/2022	AMZNMktplace ON 12 JUN BDC	-7.99 resources
06/28/2022	Amazon.co.uk*2Y29F ON 27 JUN BDC	-5.94 resources
06/09/2022	AMZNMktplace ON 08 JUN BDC	-76.87 resources/toysequip
06/06/2022	LONDIS ASCOT ON 02 JUN CLP	-7.6 stamps
06/16/2022	Twinkl ON 15 JUN BDC	-74.88 subscription
06/15/2022	Amazon Music*2C8S2 ON 14 JUN BDC	-8.99 subscription
06/24/2022	Amazon Prime*270PM ON 23 JUN BDC	-7.99 subscription
06/10/2022	HMRC 581PK00007910 BBP BBP	-885.71 tax/ni
06/16/2022	AMZNMktplace ON 15 JUN BDC	-23.99 toys equip
06/10/2022	AMZNMktplace ON 09 JUN BDC	-22.99 toys equip
06/24/2022	SA THOMPSON WAGES BBP	-1555.74 wages
06/24/2022	K WHEATLEY WAGES BBP	-1239.86 wages
06/24/2022	C REDHEAD PRESCHOOL WAGES BBP	-1154.65 wages
06/24/2022	MISS A OFFIELD PRESCHOOL WAGES BBP	-1096.62 wages
06/24/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	-1032.92 wages
06/24/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	-979.51 wages
06/24/2022	S TEMPLE PRESCHOOL WAGES BBP	-868.21 wages
06/24/2022	TRACY DUNCAN ASC WAGES BBP	-325.12 wages
06/24/2022	OLIVIA OFFORD ASC WAGES BBP	-203.46 wages
06/24/2022	MISS ANNA SLEIGH ASC WAGES BBP	-126.88 wages
06/21/2022	Wix.com LUXEMBOURGON 18 JUN B	-122.4 website subscription
06/21/2022	TESCO STORE 2132 ON 20 JUN BDC	-103.01 weekly consumables
06/28/2022	TESCO STORE 2132 ON 27 JUN BDC	-101.28 weekly consumables
06/14/2022	TESCO STORE 2132 ON 13 JUN BDC	-96.41 weekly consumables
06/08/2022	TESCO STORE 2132 ON 07 JUN BDC	-76.85 weekly consumables
06/28/2022	RBWM SUPPLIER RBWM BGC	6401.99 3/4 year old fees

06/23/2022 NATIONAL SAVINGS A	RINS92310 BGC	47.75 asc fees
06/28/2022 CAROLINE ROGERS	Jack Rogers BGC	57 asc fees
06/13/2022 MCINTOSH EA	BELLA MCINTOSH FT	62.5 asc fees
06/08/2022 STEPHENS M J	DARCIESTEPHENS ASC FT	74.25 asc fees
06/08/2022 NEAL S	MIA NEAL FT	108 asc fees
06/24/2022 NATIONAL SAVINGS A	JCLI21549 BGC	109.8 asc fees
06/20/2022 PORTER M&G	Maya indira porter BG	119.7 asc fees
06/08/2022 SODEXO MOT SOLS AF	PETHENJUNJUL22 BGC	122 asc fees
06/17/2022 GR T/A CARE4	K MYERS BGC	124 asc fees
06/17/2022 PETER DURRANT	Henry Durr-Garcia BGC	150.75 asc fees
06/06/2022 BHANGRA K	AARAN JOWHAL BGC	189.75 asc fees
06/24/2022 NATIONAL SAVINGS A	BCLI60129 BGC	198.5 asc fees
06/06/2022 S Pink	AVA ZACH PINK BGC	219.73 asc fees
06/13/2022 C Petrie	DAHLIA PETRIE BGC	234 asc fees
06/13/2022 C Petrie	HALLE PETRIE BGC	234.9 asc fees
06/08/2022 COMP VOUCHER SERV	0010831728 BGC	248 asc fees
06/08/2022 EDENRED	PY641079864 BGC	250 asc fees
06/10/2022 EDENRED	PY642072211 BGC	330.13 asc fees
06/20/2022 EDENRED	PY643278141 BGC	498.98 asc fees
06/13/2022 WATERS P&V	Donation BGC	30 donation
06/20/2022 RBWM SUPPLIER	RBWM BGC	108 eypp funding
06/29/2022 MILK AND MORE	ON 27 JUN BDC	4.45 milk
06/01/2022 MILK AND MORE	ON 30 MAY BDC	8.01 milk
06/01/2022 MILK AND MORE	ON 30 MAY BDC	8.01 milk
06/29/2022 C Creffield	OLIVIA CREFFIELD BGC	50 ps deposit
06/28/2022 Gill Gemma	LOCKIE - NURSERY BGC	50 ps deposit
06/27/2022 BAKER K J	Noah Gillatt BGC	50 ps deposit
06/13/2022 L Pearse	Harry Pearse BGC	50 ps deposit
06/13/2022 Thomas Filby	Freddie Filby BGC	50 ps deposit
06/10/2022 Holt A A	Charles Holt BGC	50 ps deposit
06/10/2022 SMITH LM	GRACE SMITH BGC	50 ps deposit
06/08/2022 Callcutt Sarah	THOMAS CALLCUTT BGC	50 ps deposit
06/06/2022 KORYCKA EJ	VICTOR LOPATKA BGC	50 ps deposit
06/30/2022 Paton-PhilipC	Alexander P-P BGC	288 ps fees

FROM	TO
fundraisin	fundraisin
g	g

23.99

30

22.99

46.99

93.97	30
toysequip donation	

Date	Memo	Amount
07/08/2022	WWW.PRESCHOOL.ORG. ON 07 JUL BDC	-71.75 accident books/frame
07/11/2022	MISS A OFFIELD AO EXPENSES JULY22 FT	-62.93 AO expenses
07/04/2022	CHARGES COMMISSION FORPERIOD	-8.8 bank comm
07/04/2022	Loyalty Reward 13 May - 12 Jun	0.06 bank comm
07/11/2022	HYGIENE DEPOT ON 08 JUL BDC	-88.44 cleaning
07/18/2022	C REDHEAD PRESCHOOL EXP FT	-20.49 CR expenses
07/20/2022	GORDON SUNNINGDALE PRESCH FT	-230 entertainer
07/19/2022	VILLAGE HALL PRESCH 14.7.22 FT	-48.75 hall hire - open even
07/04/2022	HPI INSTANT INK UK ON 03 JUL BDC	-26.49 ink
07/11/2022	K WHEATLEY EXPENSES JULY22 FT	-9.38 KW expenses
07/08/2022	SUNNINGDALES PHARM ON 07 JUL CLP	-14.95 LF Test Kits
07/11/2022	LUCY SEXTON EXPENSES JULY22 FT	-14.5 LS expenses
07/15/2022	MR LOUIS C IVENS-B SP001 PRESCHL TAP FT	-160 maintenance (Tap)
07/12/2022	MILK AND MORE (REC ON 08 JUL BDC	-18.9 milk
07/01/2022	MILK AND MORE (REC ON 30 JUN BDC	-16.02 milk
07/18/2022	pcsoftwareco.com MALTAON 15 JUL BDC	-69.95 pc security
07/15/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-458.42 pension
07/29/2022	BT GROUP PLC GB09352964-000136 DDR	-58.24 phone
07/01/2022	Etsy.com - KirstyM IRELANDON 30 JUN BDC	-76.5 ps leavers gifts
07/07/2022	NECTERE 133SUNPR FT	-127.44 resources
07/08/2022	AMZNMktplace ON 07 JUL BDC	-56.95 resources
07/18/2022	200253 17JUL 13.34 ASCOT ATM	-30 resources
07/06/2022	AMZNMktplace ON 05 JUL BDC	-25.04 resources
07/13/2022	AMZNMktplace ON 12 JUL BDC	-17.98 resources
07/06/2022	AMZNMktplace ON 05 JUL BDC	-12.56 resources
07/04/2022	AMZNMktplace ON 01 JUL BDC	-7.97 resources
07/13/2022	AMZNMktplace ON 12 JUL BDC	-7.56 resources
07/04/2022	THE RANGE ON 03 JUL CLP	-9 sand/resources
07/11/2022	SA THOMPSON ST EXPENSES JULY22 FT	-16.97 ST expenses
07/20/2022	STARBUCKS ON 19 JUL CLP	-30 staff leaver gift (IB)
07/04/2022	LONDIS ASCOT ON 01 JUL CLP	-15.2 stamps
07/07/2022	POST OFFICE COUNT E ON 06 JUL CLP	-10.25 stamps
07/11/2022	S TEMPLE EXPENSES JULY22 FT	-16.55 StT expenses
07/15/2022	Amazon Music*626HJ ON 14 JUL BDC	-8.99 subscription
07/25/2022	Amazon Prime*WO05R ON 23 JUL BDC	-7.99 subscription
07/08/2022	HMRC 581PK00007910 BBP BBP	-839.32 tax/ni
07/25/2022	SA THOMPSON ST WAGES FT	-1705.39 wages
07/25/2022	K WHEATLEY WAGES FT	-1368.83 wages
07/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES FT	-1221.49 wages
07/25/2022	C REDHEAD PRESCHOOL WAGES FT	-1190.73 wages
07/25/2022	MISS L BAKER PRE-SCHOOL WAGES FT	-1031.92 wages
07/25/2022	S TEMPLE SDALE PRESCH WAGES FT	-1020.39 wages
07/25/2022	LUCY SEXTON PRE-SCHOOL WAGES FT	-1012.31 wages
07/25/2022	ISABELLE LOUISE BO SDALE PRESCHOOL FT	-812.25 wages
07/25/2022	TRACY DUNCAN ASC WAGES FT	-325.12 wages
07/25/2022	OLIVIA OFFORD ASC WAGES FT	-203.26 wages
07/25/2022	MISS ANNA SLEIGH ASC WAGES FT	-90.63 wages

07/12/2022	TESCO STORE 2132	ON 11 JUL BDC	-182.18 weekly consumables
07/05/2022	TESCO STORE 2132	ON 04 JUL BDC	-71.39 weekly consumables
07/19/2022	TESCO STORE 2132	ON 18 JUL BDC	-50.46 weekly consumables
07/05/2022	TESCO STORE 2132	ON 04 JUL BDC	2.85 weekly consumables

07/14/2022	JOWHAL KK	MEHHER JOWHAL FT	11.7 asc fees
07/12/2022	EDENRED	P & C FISHER BGC	19.95 asc fees
07/13/2022	BOYD LB & DJ	Jaxon Boyd BGC	20 asc fees
07/14/2022	JOWHAL KK	VEER JOWHAL FT	21 asc fees
07/14/2022	PORTER M&G	Maya indira porter BG	24.23 asc fees
07/08/2022	SMITH V	SMITHJOSH FT	42 asc fees
07/08/2022	EDENRED	SAM & FIN GINGER BGC	105 asc fees
07/22/2022	GR T/A CARE4	JAMES LANE BGC	124 asc fees
07/20/2022	GR T/A CARE4	K MYERS BGC	124 asc fees
07/07/2022	COMP VOUCHER SERV	0010868326 BGC	124 asc fees
07/06/2022	COMP VOUCHER SERV	0010866131 BGC	124 asc fees
07/15/2022	MR C & MRS J PATEL	ELENI 2H2 BGC	142.5 asc fees
07/15/2022	NATIONAL SAVINGS A	WSYL20223 BGC	168 asc fees
07/15/2022	NATIONAL SAVINGS A	CSYL89180 BGC	195.75 asc fees
07/15/2022	NATIONAL SAVINGS A	NSYL16366 BGC	195.75 asc fees
07/15/2022	Khawaja&	Khawaja kids BGC	240.76 asc fees
07/04/2022	CHILDCARE VOUCHERS	KATE LUKEBAZLEY BGC	298.63 asc fees
07/20/2022	EDENRED	MATHILDE AND HELOI BG	376.27 asc fees
07/13/2022	MILK AND MORE	ON 12 JUL BDC	9.45 milk

work books for staff

Date	Memo	Amount
08/04/2022	CHARGES COMMISSION FOR PERIOD	-8.8 bank comm
08/05/2022	Loyalty Reward 13 Jun - 12 Jul	0.06 bank comm
08/12/2022	200253 60521531 DONATION FT	-30 donation transferred
08/31/2022	CAPITA RECRUITMENT ON 30 AUG BDC	-46.89 G King DBS
08/03/2022	HPI INSTANT INK UK ON 03 AUG BDC	-38.49 ink
08/15/2022	Norton *AP14151984 IRELAND ON 12 AUG BDC	-64.99 laptop security
08/08/2022	software-ur.com MALTA ON 05 AUG BDC	-69.95 laptop software
08/19/2022	B&CE HOLDINGS LTD 108699/240317Y01 DDR	-495.17 pensions
08/30/2022	BT GROUP PLC GB09352964-000137 DDR	-58.24 phone
08/23/2022	ASCOT HARDWARE ON 22 AUG CLP	-35.22 resources
08/18/2022	THE RANGE ON 17 AUG CLP	-14.47 resources
08/30/2022	Amazon.co.uk*4E126 ON 29 AUG BDC	-5.49 resources
08/24/2022	AMZNMktplace ON 23 AUG BDC	-5.29 resources
08/16/2022	AMAZON EUROPE CORE 9666538965353545 BGC	6.85 resources
08/31/2022	POST OFFICE COUNTDOWN ON 30 AUG CLP	-53.2 stamps/postage
08/26/2022	WH SMITH ON 25 AUG CLP	-31.32 stationary
08/17/2022	PAYPAL *TEACHERSPE ON 16 AUG BDC	-20 subscription
08/15/2022	MA EDUCATION 100000147397 DDR	-18.42 subscription
08/15/2022	Amazon Music*SE2XY ON 14 AUG BDC	-8.99 subscription
08/24/2022	Amazon Prime*BF0D1 ON 23 AUG BDC	-7.99 subscription
08/10/2022	HMRC 581PK00007910 BBP FT	-823.87 tax/ni
08/24/2022	Amazon.co.uk*YA0OK ON 23 AUG BDC	-23.95 toys/equip
08/12/2022	200253 60521531 QUIZ 22 FT	-60 transferred to fundrai
08/12/2022	200253 60521531 QUIZ 22 FT	-3961.58 transferred to fundrai
08/12/2022	200253 60521531 SPRING PIC 22 FT	-307.2 transferred to fundrai
08/12/2022	200253 60521531 SPRING PIC 22 FT	-20 transferred to fundrai
08/12/2022	200253 60521531 XMAS RAFFLE/PARTY FT	-70 transferred to fundrai
08/25/2022	SA THOMPSON WAGES BBP	-1529.79 wages
08/25/2022	K WHEATLEY WAGES BBP	-1269.67 wages
08/25/2022	C REDHEAD PRESCHOOL WAGES BBP	-1075.85 wages
08/25/2022	MISS A OFFIELD PRE-SCHOOL WAGES BBP	-986.84 wages
08/25/2022	MISS L BAKER PRE-SCHOOL WAGES BBP	-986.52 wages
08/25/2022	LUCY SEXTON PRE-SCHOOL WAGES BBP	-878.92 wages
08/25/2022	S TEMPLE SDALE PRESCH WAGES BB	-862.68 wages
08/25/2022	TRACY DUNCAN ASC WAGES BBP	-325.12 wages
08/12/2022	200253 60521531 DEC21 TOYS+EQUIP FT	28.99 transferred from fund
08/12/2022	200253 60521531 SEPT 21 TOYS+EQUIP FT	48.8 transferred from fund
08/12/2022	200253 60521531 NOV21 TOYS+EQUIP FT	52.82 transferred from fund
08/12/2022	200253 60521531 JUNE22 TOYS+EQUIP FT	93.97 transferred from fund
08/12/2022	200253 60521531 MAR22 TOYS+EQUIP FT	96.68 transferred from fund
08/12/2022	200253 60521531 JAN22 TOYS+EQUIP FT	103 transferred from fund
08/12/2022	200253 60521531 MAY22 TOYS+EQUIP FT	166.74 transferred from fund
08/12/2022	200253 60521531 FEB21 TOYS+EQUIP FT	172.14 transferred from fund
08/12/2022	200253 60521531 OCT21 TOYS+EQUIP FT	461.63 transferred from fund
08/30/2022	RBWM SUPPLIER RBWM BGC	11141.87 3/4 year old funding
08/01/2022	GUEST M & E PEYTON ASC BGC	82.5 asc fees

08/24/2022 GR T/A CARE4	JAMES LANE BGC	124 asc fees
08/18/2022 GR T/A CARE4	K MYERS BGC	124 asc fees
08/31/2022 Creswell Carl	ORLA CRESWELL BGC	185.5 asc fees
08/23/2022 43ASCOT	100675	70 gordon contributions
08/12/2022 200253 60521531	DISHWASHER FT	357 transferred from fund
08/12/2022 200253 60521531	QUIZ 22 FOOD FT	492.5 transferred from fund

Balance @ 31/08/2022 = £65,508.87

to fundraising

sing for quiz tickets
sing for quiz tickets/auction
sing for spring picture
sing for spring picture
sing for xmas

raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip
raising for toys/equip

raising - new dishwasher
raising for quiz food



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

SUNNINGDALE PRE-SCHOOL

On accounts for the year ended

310822

Charity no (if any)

1021303

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Stephen Boaler

Date

15/1/2023

Name

STEPHEN BOALER

Relevant professional qualification(s) or body (if any)

ACCA.

Address

NUT TREES
BROOMFIELD PARK
SUNNINGDALE
SL5 0TT