

MENTMORE ROAD UNDER FIVES

England & Wales · Charity number 1022404

Details

Status Registered

Legal form Other

Registered 1993-06-09

Register [View on the Charity Commission register](#)

Contact

Address 420 Bideford Green
Leighton Buzzard
LU7 2TY

Phone 07845971542

Email mentmoreunderfives@hotmail.co.uk

Website www.mentmoreroadunderfives.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: PRE SCHOOL GROUP FOR UNDER FIVES

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	-	-	-	-
2024-02-29	-	-	-	-
2023-02-28	£77,837	£78,948	-	-
2022-02-28	£70,386	£55,749	-	-
2021-02-28	£70,386	£55,749	-	-
2020-02-29	£59,524	£57,270	-	-
2019-02-28	£31,699	£40,641	-	-

Trustees

Name	Role	Appointed
Abigail Blades		2019-01-01
Gemma Bailey		2022-09-16
RICHARD JAMES MYHILL		2022-09-16

MENTMORE ROAD UNDER FIVES

England & Wales - Charity number 1022404

Accounts

MENTMORE ROAD UNDER FIVES

Charity No: 1022404

ACCOUNTS FOR THE YEAR ENDED

28TH FEBRUARY 2023

Contents:

Pages 1 - 2

Page 3

Page 4

Page 5

Trustees' Annual Report

Receipts and Payments Account

Statement of Assets and Liabilities

Independent Examiner's Report

**MENTMORE ROAD UNDER FIVES
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

We have prepared the attached accounts, for the year ended 28 February 2023 on a receipts and payments basis.

Objectives and Activities

Mentmore Road Under Fives provides an Ofsted registered preschool for children aged from five years. Our aim is to provide a high quality, safe and nurturing environment for the children encouraging them to learn through play. The preschool has been running for over 40 years and is in the heart of the community at Linslade, Leighton Buzzard.

Principal Address

The Pavilion
Mentmore Road
Linslade
Leighton Buzzard

Governing Document

The charity is a trust established under a Pre-School Learning Alliance Pre-School Constitution.

Trustees

The two officers acting at the present time are as follows:

Chair -
Treasurer - G Bailey

Officers and committee members are elected annually at the AGM.

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**MENTMORE ROAD UNDI
TRUSTEES ANNUAL REPORT - Continued
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Review of the year

Wages bill was a total of £69,626.98 this year which is compared to £73,069.73 in fees and fi

Rent was the highest expense after wages, refreshments costs were less than lunch fees

To keep costs as low as possible there have been no considerable purchases throughout the

We've had to withdraw £5,200 from savings this year but action was taking to reduce costs w

Signed on behalf of the trustees

.....

.....

G Bailey

Date: 9th June 2023

ending

year.

ere possible and dropping some days until children numbers picked up again

**MENTMORE ROAD UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2023**

RECEIPTS

Fees:

Parents/guardians
Central Beds

LLTC Grants
Central Beds grants
CJRS Grant
SSP Grant
Santander Interest Received

Fund Raising:

GoFundMe
Photos & Cards
Easter Refreshments
Christmas Raffle & Refreshments
Insurance payout
Sponsored Walk
Sportsday Refreshments & Raffle
Welly walk
Other (Bag2Sch, easyfund, selling toy

Donations
Staff uniform (Monies owed)
Sundry Income
WFRU Milk Refund

TOTAL INCOME

PAYMENTS

Wages (incl. tax and pension)
Refund of fees to CBC
Supplies
Office/post/photos
Rent
Snacks for children
Toys and equipment

Sundries:

Insurance
Ofsted & PSLA Membership / payroll
Training/Courses
Photos & Cards
Xmas Party
T/Shirts & Sweatshirts
Secure Store
Advertising/Fundraising/website
DBS Check
Refund Fees (Parent)

Shed
Staff Uniform
Leaving Gift


TOTAL EXPENDITURE

EXCESS OF RECEIPTS OVER PAYMENTS
Unrestricted cash funds last year end

Unrestricted Cash funds this year end

	<u>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
	£21,192			
	<u>£51,878</u>			
	£ -	£73,070		<u>£ -</u>
				£ -
	£11			
		£11		£ -
	£ -			
	£ -			
's)				
		£3,418.26		£ -
		£ -		£ -
Lunch Club		£1,337.10		£ -
	£ -	£ -	£ -	£ -
		<u>£77,837</u>		<u>£ -</u>
		£69,627		£48,662
		£2,597		£243
		£5,277		£451
		£987		£4,358
				£70
				£1,663
	??		£301	
	£0		£824	
	£460.00		£690	

£8

<hr/>	<hr/>
<u>£78,948</u>	<u>£1,824</u>
??	<u>£57,270</u>
	£2,253
	£2,298
<u>£10,732</u>	<u>£4,551</u>

**MENTMORE ROAD UNDER FIVES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2023**

	<u>2023</u> £	<u>2022</u> £
CASH FUNDS		
HSBC Bank Current Account		0
HSBC Savings Account		0
Santander Bank Current Account	4,918.31	884
Santander Savings Account	5813.92	<u>11003.00</u>
	<hr/>	<hr/>
Unrestricted Funds	<u>10,732.23</u>	<u>11887</u>

There are no restricted funds.

Signed on behalf of the trustees

.....
K Ellis

.....
D Cooper

Dated: 9th March 2021

Independent Examiner's Report to the Trustees of Mentmore Road Under Fives

I report on the accounts of the Trust for the year ended 28 February 2023, which are set out on pages 3 and 4.

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 14(5)(b) of the Charities Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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:

- 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.

NAME OF EXAMINER
ADDRESS OF EXAMINER
ADDRESS OF EXAMINER
ADDRESS OF EXAMINER

Sign:

;

Dated:

MENTMORE ROAD UNDER FIVES
BANK CONTROL AND RECONCILIATION

Santander Bank Account

Date	31/3/2022	30/4/2022
B/Fwd (opening Balance)	884.95	2,439.48
Receipts	£9,810.40	7,495.54
Receipts o/s		
Payments	8,255.87	8,376.65
Payments o/s		
C/Fwd	<u>2,439.48</u>	<u>1,558.37</u>
Transferred In From Savin	£3,700.00	

Santander Savings Account
B/Fwd at 1st March 2022

3/4/2022 Transfer
11/3/2022 Interest
30/3/2022 Transfer
10/4/2022 Interest
11/5/2022 Interest
11/6/2022 Interest
10/7/2022 Interest
29/7/2022 Transfer
11/8/2022 Interest
11/9/2022 Interest
11/10/2022 Interest
31/10/2022 Interest
11/11/2022 Interest
11/12/2022 Interest
11/1/2023 Interest
11/2/2023 Interest

C/Fwd at 28th February 2023

Current account and savings total 28th Feb 2023

31/5/2022	30/6/2022	31/7/2022	31/8/2022	30/9/2022	31/10/2022	30/11/2022	31/12/2022	31/1/2023
1,558.37	533.78	1,495.59	1,538.32	3,103.69	2,551.53	1,452.29	3,214.20	4,912.68
5,895.33	7,696.53	6,675.33	7,780.14	5,172.01	5,012.26	7,163.24	8,072.78	6,993.75
6,919.92	6,734.72	6,632.60	6,214.77	5,724.17	6,111.50	5,401.33	6,374.30	6,204.52
<u>533.78</u>	<u>1,495.59</u>	<u>1,538.32</u>	<u>3,103.69</u>	<u>2,551.53</u>	<u>1,452.29</u>	<u>3,214.20</u>	<u>4,912.68</u>	<u>5,701.91</u>

£500.00

£1,000.00

£11,002.47

-£700.00	£10,302.47
£0.09	£10,302.56
-£3,000.00	£7,302.56
£0.15	£7,302.71
£0.60	£7,303.31
£0.62	£7,303.93
£0.60	£7,304.53
-£500.00	£6,804.53
£0.60	£6,805.13
£0.58	£6,805.71
£0.69	£6,806.40
-£1,000.00	£5,806.40
£1.10	£5,807.50
£1.21	£5,808.71
£2.50	£5,811.21
£2.71	£5,813.92
	£5,813.92

-£5,188.55 £0.00

5813.92

10,732.23

28/2/2023

5,701.91	TOTAL
6,327.85	£ 84,095.16
	£ -
7,111.45	£ 80,061.80
	-

<u>4,918.31</u>	£ 4,033.36
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£5,200.00

Profit/Loss **-£ 1,166.64**

	Mar	Apr	May	Jun	Jul
Transfer	£3,700.00	£0.00	£0.00	£0.00	£500.00
Fees	£2,233.00	£1,630.00	£662.00	£3,403.00	£546.00
Lunch Fees	£79.50	£191.40	£221.00	£211.20	£31.00
Central Bedfordshire	£3,567.90	£5,380.14	£4,032.33	£4,032.33	£5,532.33
NS&I	£230.00	£69.00	£184.00	£0.00	£46.00
Fundraising	£65.30	£225.00	£796.00	£50.00	£20.00
Food/Refreshments	£65.30	£80.37	£115.91	£92.89	£100.39
Wages/Staff Costs	£6,597.28	£6,750.77	£6,060.95	£5,960.63	£5,691.88
Expenses	£800.29	£310.17	£310.16	£215.00	£217.73
Training	£460.00	£0.00	£0.00	£0.00	£0.00
Rent?	£333.00	£632.70	£432.90	£466.20	£421.80
EY Alliance	£0.00	£602.64	£0.00	£0.00	£200.80
EY Works	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00

Totals

£5,200.00
£21,191.50
£1,337.10
£51,878.23
£1,269.00
£3,418.26 £79,094.09

£986.94
£69,626.98
£2,596.94
£460.00
£5,276.87
£803.44
£42.00
£0.00 £79,793.17

-£699.08

3/4/2022

3/3/2022

3/3/2022

3/3/2022

3/1/2022

3/1/2022

Description

FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
CARD PAYMENT TO CAPITA RECRUITMENT VET ON 30-03-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MAND
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0012
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 005C
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE NO 0027
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM AMELIA SCIPPO
TRANSFER FROM MENTMORE ROAD UNDER FIVES
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE DINNER
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO POUNDLAND LTD ON 28-03-2022
CARD PAYMENT TO MARKS&SPENCER PLC SACA ON 27-03-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
CARD PAYMENT TO POUNDLAND LTD ON 21-03-2022
CARD PAYMENT TO ARGOS LTD ON 21-03-2022
CARD PAYMENT TO THE OLIVER AND HARE LI ON 21-03-2022
CARD PAYMENT TO WH SMITH ON 21-03-2022
CARD PAYMENT TO WILKO RETAIL LIMITED ON 21-03-2022
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO 0048
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000166115 K
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.OAKLEY BATH FROM BATH J + G DAISY
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L
CARD PAYMENT TO B&M 433 - HS MILTON KE ON 06-03-2022
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO TESCO STORES 3020 ON 05-03-2022
BILL PAYMENT VIA FASTER PAYMENT TO NEW LIFE SKILLS REFERENCE INV-0007 , MANDATE NO 51
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22

TRANSFER FROM MENTMORE ROAD UNDER FIVES

CARD PAYMENT TO ALDI 12 775 ON 02-03-2022

DIRECT DEBIT PAYMENT TO GOCARDLESS REF EYLOGLTD-PZ6CWEBWE, MANDATE NO 0002

DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001

FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H

CARD PAYMENT TO TESCO STORES 3020 ON 28-02-2022

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£9,810.40	8255.87		3700	2233	79.5
	£210.00		£2,439.48		210	
	£120.00		£2,229.48		120	
		£8.10	£2,109.48			
		£31.26	£2,117.58			
	£288.50		£2,148.84		288.5	
DATE NO		£298.11	£1,860.34			
NO 0049		£933.77	£2,158.45			
		£991.10	£3,092.22			
		£92.05	£4,083.32			
		£781.03	£4,175.37			
		£1,137.49	£4,956.40			
		£401.72	£6,093.89			
		£441.13	£6,495.61			
)		£297.60	£6,936.74			
		£51.00	£7,234.34			
		£1,043.39	£7,285.34			
	£318.50		£8,328.73		318.5	
	£3,000.00		£8,010.23	3000		
	£92.00		£5,010.23		92	
	£12.50		£4,918.23			12.5
	£138.00		£4,905.73		138	
	£12.50		£4,767.73			12.5
		£29.20	£4,755.23			
		£13.20	£4,784.43			
		£48.29	£4,797.63			
	£42.00		£4,845.92			42
	£12.50		£4,803.92			12.5
		£19.13	£4,791.42			
		£4.20	£4,810.55			
		£25.98	£4,814.75			
		£15.20	£4,840.73			
		£26.98	£4,855.93			
		£3.20	£4,882.91			
	£186.00		£4,886.11		186	
		£21.00	£4,700.11			
	£168.00		£4,721.11		168	
	£155.00		£4,553.11		155	
	£3,567.90		£4,398.11			
		£9.99	£830.21			
	£155.00		£840.20		155	
	£168.00		£685.20		168	
		£14.00	£517.20			
	£84.00		£531.20		84	
		£35.21	£447.20			
	£230.00		£482.41			
		£15.55	£252.41			
		£460.00	£267.96			
		£333.00	£727.96			

£700.00		£1,060.96	700	
	£22.95	£360.96		
	£514.80	£383.91		
	£128.89	£898.71		
£150.00		£1,027.60		150
	£7.35	£877.60		

22.95

£514.80

£128.89

£7.35

Date

4/30/2022
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4/1/2022

Description

BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO :
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIPPO
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S ANNUAL PAY , MANI
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 50
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANI
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
CARD PAYMENT TO TESCO STORE 2825 ON 28-04-2022
CARD PAYMENT TO WAITROSE 154 ON 26-04-2022
CARD PAYMENT TO ARGOS LTD ON 26-04-2022
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328315020785, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.MIA HORNE TOPS FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.OAKLEY BATH FROM BATH J + G DAISY
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANI
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON CHRISTOPHER
CARD PAYMENT TO TESCO STORE 2825 ON 20-04-2022
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE LUNCH FROM CHARLES HODGE & AMELIA SCIPPO
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE DINNER
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS LUNCH FROM HALLS G
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
CARD PAYMENT TO TESCO STORES 3020 ON 19-04-2022
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO 004E
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000171297 K
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
CARD PAYMENT TO SELECTA U.K. LIMITED ON 02-04-2022
CARD PAYMENT TO SELECTA U.K. LIMITED ON 02-04-2022
CARD PAYMENT TO TESCO STORE 2825 ON 01-04-2022
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-04-01
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH

FASTER PAYMENTS RECEIPT FROM B CASWELL

BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£7,495.54	8376.65			1630	191.4
	£154.00		£1,558.37		154	
	£60.00		£1,404.37			60
36		£203.00	£1,344.37			
	£18.40		£1,547.37			18.4
DATE N		£602.64	£1,528.97			
		£281.84	£2,131.61			
DATE NO		£127.76	£2,413.45			
NO 49		£42.56	£2,541.21			
		£927.59	£2,583.77			
		£501.23	£3,511.36			
		£402.92	£4,012.59			
		£1,036.28	£4,415.51			
		£702.63	£5,451.79			
		£1,203.83	£6,154.42			
		£343.43	£7,358.25			
		£363.70	£7,701.68			
		£26.19	£8,065.38			
		£21.92	£8,091.57			
		£43.98	£8,113.49			
	£154.00		£8,157.47		154	
	£125.00		£8,003.47		125	
		£23.20	£7,878.47			
	£18.00		£7,901.67			18
	£84.00		£7,883.67		84	
	£314.00		£7,799.67		314	
	£154.00		£7,485.67		154	
	£154.00		£7,331.67		154	
	£154.00		£7,177.67		154	
	£69.00		£7,023.67			
		£632.70	£6,954.67			
		£18.99	£7,587.37			
DATE NO		£54.69	£7,606.36			
	£337.00		£7,661.05		337	
		£12.00	£7,324.05			
	£15.00		£7,336.05			15
	£15.00		£7,321.05			15
	£15.00		£7,306.05			15
	£15.00		£7,291.05			15
	£15.00		£7,276.05			15
		£15.09	£7,261.05			
}		£21.00	£7,276.14			
	£5,380.14		£7,297.14			
		£133.76	£1,917.00			
		£1.90	£2,050.76			
		£1.10	£2,052.66			
		£2.17	£2,053.76			
	£225.00		£2,055.93			
	£15.00		£1,830.93			15

£5.00

£628.55

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Rent?	EY Alliance
632.7	602.64

£602.64

£632.70

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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 005C
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MAND
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0012
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0006
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
CARD PAYMENT TO ALDI 12 775 ON 26-05-2022
CARD PAYMENT TO TESCO STORES 3020 ON 26-05-2022
CARD PAYMENT TO TESCO STORES 3020 ON 25-05-2022
CARD PAYMENT TO TESCO STORES 3020 ON 23-05-2022
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-05-23
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328323228711, MANDATE NO 0003
CARD PAYMENT TO HAMES SWEET STATION LT ON 21-05-2022
CARD PAYMENT TO TESCO STORE 2825 ON 19-05-2022
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD SPONS FROM SHAREMOB LTD
FASTER PAYMENTS RECEIPT REF.WILLIS B SPONSOR FROM BAIRD E & I
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO 3
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000175828 K
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.HALLIE LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.CHARLIE LAMBERT FROM LAMBERT CF
BILL PAYMENT FROM MRS REBECCA CLAIRE SHORT, REFERENCE ARTHUR SHORT
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON CHRISTOPHER
CARD PAYMENT TO TESCO STORES 3020 ON 08-05-2022
FASTER PAYMENTS RECEIPT REF.HARRY ROBINSON FROM ROBINSON
FASTER PAYMENTS RECEIPT REF.LEAVERS HOODIE FROM N COOPER
FASTER PAYMENTS RECEIPT REF.RALPHY BLAKEBOROUG FROM BLAKEBOROU J
FASTER PAYMENTS RECEIPT REF.HOODIE FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS-HOODIE FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
CARD PAYMENT TO TESCO STORE 2825 ON 05-05-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	5895.33	£6,919.92			662	221
)		£260.69	£533.78			
DATE NO		£193.24	£794.47			
NO 0049		£65.48	£987.71			
		£943.70	£1,053.19			
		£609.51	£1,996.89			
		£435.70	£2,606.40			
		£542.88	£3,042.10			
		£1,142.88	£3,584.98			
		£296.58	£4,727.86			
		£425.49	£5,024.44			
		£1,009.72	£5,449.93			
	£292.00		£6,459.65		292	
		£23.43	£6,167.65			
		£6.85	£6,191.08			
		£10.28	£6,197.93			
		£6.45	£6,208.21			
	£460.00		£6,214.66			
		£51.36	£5,754.66			
		£3.00	£5,806.02			
		£23.86	£5,809.02			
	£56.00		£5,832.88			
	£100.00		£5,776.88			
	£110.00		£5,676.88			
		£14.61	£5,566.88			
6		£224.00	£5,581.49			
	£4,032.33		£5,805.49			
		£17.02	£1,773.16			
	£140.00		£1,790.18		140	
	£70.00		£1,650.18			
	£17.00		£1,580.18			17
	£17.00		£1,563.18			17
	£34.00		£1,546.18			34
		£11.29	£1,512.18			
	£17.00		£1,523.47			17
	£17.00		£1,506.47			17
	£17.00		£1,489.47			17
	£17.00		£1,472.47			17
	£17.00		£1,455.47			17
	£34.00		£1,438.47			34
	£17.00		£1,404.47			17
	£17.00		£1,387.47			17
		£30.75	£1,370.47			
		£135.08	£1,401.22			
	£184.00		£1,536.30			
	£230.00		£1,352.30		230	
		£3.17	£1,122.30			
		£432.90	£1,125.47			

Rent?	EY Alliance
432.9	0

£432.90

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Description

BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CARD PAYMENT TO ALDI 12 775 ON 29-06-2022
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.SONNYS DINNER FROM N COOPER
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 005C
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0012
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MAND
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE DINNER
FASTER PAYMENTS RECEIPT REF.STEVIE SMALLWOOD FROM SMALLWOOD SVM
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
CARD PAYMENT TO TESCO STORES 3020 ON 27-06-2022
FASTER PAYMENTS RECEIPT REF.ROSIE FROM C DUNN
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
CARD PAYMENT TO TESCO STORE 2825 ON 20-06-2022
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328331384755, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ADAM ARATO FROM KRUPA-TOTH A
CARD PAYMENT TO TESCO STORE 2825 ON 17-06-2022
CARD PAYMENT TO ALDI 12 775 ON 16-06-2022
CARD PAYMENT TO ALDI 12 775 ON 16-06-2022
BILL PAYMENT VIA FASTER PAYMENT TO OFSTED BUSINESS REFERENCE MENTMOREROAD , MANDAT
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
CARD PAYMENT TO HOMEBASE LTD 649 ON 14-06-2022
CARD PAYMENT TO TESCO STORE 2825 ON 14-06-2022
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000181382 K
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
CARD PAYMENT TO THE RANGE ON 11-06-2022
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.HALLIE LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON CHRISTOPHER
FASTER PAYMENTS RECEIPT REF.OAKLEY BATH FROM BATH J + G DAISY
FASTER PAYMENTS RECEIPT REF.SPONSOR BIKE RIDE FROM BLUE LEAF ACCOUNTING
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L

FASTER PAYMENTS RECEIPT REF.OSCAR HODGE LUNCH FROM CHARLES HODGE & AMELIA SCIPPO
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS LUNCH FROM HALLS G
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO POUNDLAND LTD ON 05-06-2022
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
CARD PAYMENT TO B&M 631 - LEIGHTON BUZ ON 05-06-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£7,696.53	6734.72			0	211.2
	£11.70		£1,495.59			11.7
		£16.65	£1,483.89			
	£161.00		£1,500.54		161	
	£17.50		£1,339.54			17.5
)		£244.69	£1,322.04			
		£670.89	£1,566.73			
		£694.88	£2,237.62			
		£255.73	£2,932.50			
		£943.70	£3,188.23			
		£378.86	£4,131.93			
NO 0049		£45.78	£4,510.79			
		£427.63	£4,556.57			
		£1,135.48	£4,984.20			
DATE NO		£26.09	£6,119.68			
		£1,009.72	£6,145.77			
	£17.50		£7,155.49			17.5
	£2.00		£7,137.99			2
	£420.00		£7,135.99		420	
	£357.00		£6,715.99		357	
		£9.70	£6,358.99			
	£169.00		£6,368.69		169	
	£196.00		£6,199.69		196	
		£26.00	£6,003.69			
		£5.00	£6,029.69			
		£5.94	£6,034.69			
		£33.00	£6,040.63			
	£294.00		£6,073.63		294	
	£322.00		£5,779.63		322	
	£98.00		£5,457.63		98	
	£199.50		£5,359.63		182	17.5
		£14.40	£5,160.13			
		£20.53	£5,174.53			
		£5.79	£5,195.06			
E NO 34		£50.00	£5,200.85			
	£98.00		£5,250.85		98	
		£6.00	£5,152.85			
		£19.88	£5,158.85			
		£466.20	£5,178.73			
	£4,032.33		£5,644.93			
	£196.00		£1,612.60		196	
		£35.39	£1,416.60			
	£40.00		£1,451.99			40
	£17.50		£1,411.99			17.5
	£98.00		£1,394.49		98	
	£420.00		£1,296.49		420	
	£196.00		£876.49		196	
	£50.00		£680.49			
	£196.00		£630.49		196	

£17.50		£434.49	17.5
£17.50		£416.99	17.5
£17.50		£399.49	17.5
£17.50		£381.99	17.5
£17.50		£364.49	17.5
	£11.50	£346.99	
	£43.98	£358.49	
	£4.13	£402.47	
	£127.18	£406.60	

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff Co	Expenses	Training
4032.33	0	50	92.89	5960.63	215
					0

£16.65

£244.69
£670.89
£694.88
£255.73
£943.70
£378.86
£45.78
£427.63
£1,135.48
£26.09
£1,009.72

£9.70

£26.00
£5.00
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£14.40
£20.53
£5.79

£50.00
£6.00

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£4,032.33

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Rent?	EY Alliance
466.2	0

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Description

TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 50
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.ROSIE FROM C DUNN
FASTER PAYMENTS RECEIPT REF.STEVIE ANNA RAFFLE FROM SMALLWOOD SVM
CARD PAYMENT TO TESCO STORE 2825 ON 21-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328339940111, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE ON 19-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
CARD PAYMENT TO NEW ROAD STORES ON 15-07-2022
CARD PAYMENT TO ALDI 12 775 ON 14-07-2022
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000186419 K
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MENTMORE PRESCHOOL , M
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000186006 K
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
CARD PAYMENT TO TESCO STORES 3020 ON 06-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0010860289

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees	
	£6,675.33	6632.6			500	546	31
	£500.00		£1,538.32	500			
		£124.81	£1,038.32				
		£486.76	£1,163.13				
		£732.88	£1,649.89				
		£935.21	£2,382.77				
		£355.01	£3,317.98				
		£963.38	£3,672.99				
		£378.86	£4,636.37				
		£423.35	£5,015.23				
		£1,165.29	£5,438.58				
	£8.00		£6,603.87				8
	£20.00		£6,595.87				
		£76.52	£6,575.87				
		£22.10	£6,652.39				
		£33.73	£6,674.49				
		£69.99	£6,708.22				
		£46.00	£6,778.21				
		£2.09	£6,824.21				
		£17.98	£6,826.30				
	£4,032.33		£6,844.28				
		£6.14	£2,811.95				
		£20.80	£2,818.09				
IANDATE		£200.80	£2,838.89				
	£1,500.00		£3,039.69				
	£46.00		£1,539.69				
		£10.12	£1,493.69				
		£3.80	£1,503.81				
		£6.25	£1,507.61				
		£2.60	£1,513.86				
		£421.80	£1,516.46				
	£23.00		£1,938.26				23
		£126.33	£1,915.26				
	£546.00		£2,041.59		£546.00		

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
5532.33	46	20	100.39	5691.88	217.73	0
				£124.81		
				£486.76		
				£732.88		
				£935.21		
				£355.01		
				£963.38		
				£378.86		
				£423.35		
				£1,165.29		
		20				
			£76.52			
					£22.10	
					£33.73	
					£69.99	
					£46.00	
			£2.09			
			£17.98			
£4,032.33						
					£6.14	
					£20.80	
£1,500.00						
	£46.00					
					£10.12	
			£3.80			
					£6.25	
					£2.60	
				£126.33		

Rent?	EY Alliance
421.8	200.8

£200.80

£421.80

Date

8/31/2022
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8/3/2022
8/2/2022

Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.SFPROJECT-8495 FROM WISE
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328348020498, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 16-08-2022
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000192064 K
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-08-02

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	7780.14	£6,214.77			0	0
NO 0050		£161.10	£3,103.69			
		£423.35	£3,264.79			
		£1,165.29	£3,688.14			
0006		£379.06	£4,853.43			
		£963.18	£5,232.49			
		£355.01	£6,195.67			
012		£776.58	£6,550.68			
		£670.89	£7,327.26			
		£1,039.54	£7,998.15			
		£126.02	£9,037.69			
	£88.93		£9,163.71			
		£33.00	£9,074.78			
		£5.98	£9,107.78			
	£7,146.21		£9,113.76			
		£115.77	£1,967.55			
	£545.00		£2,083.32			

Central Bedfords NS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
7146.21	0	633.93	0	£6,175.79	38.98	0
				£161.10		
				£423.35		
				£1,165.29		
				£379.06		
				£963.18		
				£355.01		
				£776.58		
				£670.89		
				£1,039.54		
				£126.02		
	£88.93					
					£33.00	
					£5.98	
£7,146.21						
				£115.77		
	£545.00					

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EY Alliance

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9/5/2022
9/3/2022

Description

FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
FASTER PAYMENTS RECEIPT REF.HALLIE LAMBERT FROM LAMBERT CF
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000198914 K
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.MIA HORNE JUMPER FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO SAINSBURYS S/MKTS ON 22-09-2022
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 21-09-2022
CARD PAYMENT TO AMZNMKTPLACE ON 21-09-2022
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328356163140, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 17-09-2022
CARD PAYMENT TO TESCO STORES 3020 ON 16-09-2022
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 15-09-2022
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000197013 K
FASTER PAYMENTS RECEIPT REF.HARRISON FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
CARD PAYMENT TO AMZNMKTPLACE ON 12-09-2022
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 11
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
CARD PAYMENT TO TESCO STORE 2825 ON 05-09-2022
CARD PAYMENT TO TESCO STORES 3020 ON 05-09-2022
FASTER PAYMENTS RECEIPT REF.EVIE SALLOUM FROM SALLOUM L
BILL PAYMENT FROM MRS REBECCA CLAIRE SHORT, REFERENCE ARTHUR SHORT
CARD PAYMENT TO TESCO STORES 3020 ON 04-09-2022
CARD PAYMENT TO AMZNMKTPLACE ON 02-09-2022

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£5,172.01	5724.17			0	2232.5
	£25.00		£2,551.53			62.5
	£105.00		£2,526.53			25
NO 0050		£171.51	£2,421.53			
		£1,067.11	£2,593.04			
012		£668.09	£3,660.15			
		£485.93	£4,328.24			
0006		£235.58	£4,814.17			
		£250.28	£5,049.75			
		£403.10	£5,300.03			
		£1,257.87	£5,703.13			
		£894.55	£6,961.00			
	£340.00		£7,855.55			340
	£684.00		£7,515.55			
	£350.00		£6,831.55			350
	£16.00		£6,481.55			
	£210.00		£6,465.55			210
	£90.00		£6,255.55			90
	£455.00		£6,165.55			455
	£20.00		£5,710.55			
		£12.25	£5,690.55			
		£22.84	£5,702.80			
		£2.49	£5,725.64			
		£22.84	£5,728.13			
		£33.00	£5,750.97			
		£28.85	£5,783.97			
		£8.75	£5,812.82			
		£17.79	£5,821.57			
	£105.00		£5,839.36			105
	£2,124.51		£5,734.36			
	£50.00		£3,609.85			50
	£350.00		£3,559.85			350
		£13.29	£3,209.85			
	£127.50		£3,223.14			127.5
		£13.37	£3,095.64			
2		£33.40	£3,109.01			
06		£5.50	£3,142.41			
	£17.50		£3,147.91			17.5
		£31.57	£3,130.41			
		£5.77	£3,161.98			
	£52.50		£3,167.75			
	£50.00		£3,115.25			50
		£31.45	£3,065.25			
		£6.99	£3,096.70			

Central BedforsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training
2808.51	0	68.5	89.79	5434.02	200.36
					0

£171.51
£1,067.11
£668.09
£485.93
£235.58
£250.28
£403.10
£1,257.87
£894.55

£684.00

16

£12.25

£22.84
£2.49
£22.84
£33.00
£28.85

£8.75

£17.79

£2,124.51

£13.29

£13.37
£33.40
£5.50

£31.57
£5.77

£52.50

£31.45

£6.99

Rent?

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EY Alliance

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Description

BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.Archie King hallow FROM King E L
TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRES
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
CARD PAYMENT TO B&M 631 - LEIGHTON BUZ ON 30-10-2022
CARD PAYMENT TO ALDI STORES ON 20-10-2022
CARD PAYMENT TO ALDI 12 775 ON 20-10-2022
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328364722490, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.CORA MCNAMARA FROM NATHAN MCNAMARA
FASTER PAYMENTS RECEIPT REF.GATES FROM CG MOTOR TECH LIM
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRES
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDA
CARD PAYMENT TO AMAZON.CO.UK*HR0QN0715 ON 14-10-2022
BILL PAYMENT FROM MISS FREYA LAUREN BERTRAND, REFERENCE EVIE BONNEFOY
FASTER PAYMENTS RECEIPT REF.LOUIECOLLINS FROM COLLINS C&D
FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM ALEXIS ALLEN
FASTER PAYMENTS RECEIPT REF.RALPHY BLAKEBOROUG FROM BLAKEBOROU J
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000201437 K
FASTER PAYMENTS RECEIPT REF.ODIN TAVERNER FROM H ROSSER
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO AMZNMKTPLACE ON 07-10-2022
FASTER PAYMENTS RECEIPT REF.ROSIE FROM T BROWN
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE M
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDA
CARD PAYMENT TO SHELL ST CHRIS 541 ON 06-10-2022
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.MIA HORNE LUNCH FROM WOLFENDALE L
CARD PAYMENT TO CAPITA RECRUITMENT VET ON 03-10-2022
CARD PAYMENT TO ARGOS LTD ON 03-10-2022
CARD PAYMENT TO TESCO STORE 2825 ON 03-10-2022
FASTER PAYMENTS RECEIPT REF.DAISIES FEES FROM SMALLWOOD SVM
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0010947335
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
BILL PAYMENT FROM MRS HILARY MARY CLARKE, REFERENCE OSCAR C UNIFORM
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees	
	£5,012.26	£6,111.50			1000	1310	111.5
		£5.77	£1,452.29				
	£15.00		£1,458.06	1000			15
	£1,000.00		£1,443.06				
NO 50		£92.79	£443.06				
		£507.39	£535.85				
SCHOOL , MANDATE		£579.27	£1,043.24				
		£947.59	£1,622.51				
		£95.43	£2,570.10				
		£1,029.13	£2,665.53				
NO 6		£166.05	£3,694.66				
		£490.42	£3,860.71				
		£1,154.42	£4,351.13				
		£16.93	£5,505.55				
		£1.19	£5,522.48				
		£14.88	£5,523.67				
	£25.00		£5,538.55				
		£33.00	£5,513.55				
	£45.00		£5,546.55			45	
	£135.00		£5,501.55				
SCHOOL , MANDATE		£10.91	£5,366.55				
TE NO 36		£16.00	£5,377.46				
		£22.99	£5,393.46				
	£150.00		£5,416.45			150	
	£17.50		£5,266.45				17.5
	£75.00		£5,248.95			75	
	£100.00		£5,173.95			100	
	£2,255.76		£5,073.95				
	£60.00		£2,818.19			60	
	£17.50		£2,758.19				17.5
		£14.99	£2,740.69				
	£260.00		£2,755.68			260	
NO 22		£627.15	£2,495.68				
TE NO 36		£58.00	£3,122.83				
		£3.15	£3,180.83				
	£28.00		£3,183.98				28
	£17.50		£3,155.98				17.5
		£46.89	£3,138.48				
		£13.99	£3,185.37				
		£30.04	£3,199.36				
	£75.00		£3,229.40			75	
		£133.13	£3,154.40				
	£210.00		£3,287.53			210	
	£335.00		£3,077.53			335	
	£16.00		£2,742.53				16
	£175.00		£2,726.53				

Central Bedfords NS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
2255.76	200	16.93	65.94	5242.51	158.97	0
			5.77			

£92.79
£507.39
£579.27
£947.59
£95.43
£1,029.13
£166.05
£490.42
£1,154.42

16.93

1.19
14.88

25

33

£10.91

£16.00
£22.99

2255.76

14.99

58

3.15

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£30.04

133.13

175

Rent?	EY Alliance
627.15	0

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Date

30/11/2022
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Description

BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.KITTY FROM WEBBER KITTY
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.BECAWREATHDEPOSIT FROM R FOSTER
FASTER PAYMENTS RECEIPT REF.NAOMI FROM DE VOOGT N S
FASTER PAYMENTS RECEIPT REF.JORDANA FROM J BLADES
FASTER PAYMENTS RECEIPT REF.WREATH MAKING LIZ FROM E KEATING
FASTER PAYMENTS RECEIPT REF.WREATH MAKING FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.WREATH FROM C WHITEHEAD
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO 36
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.ARCHIE THURS 24TH FROM KING E L
FASTER PAYMENTS RECEIPT FROM S DESLANDES
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE MILLIE
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328372768218, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.ERIC BENCHEA FROM BENCHEA M A
FASTER PAYMENTS RECEIPT REF.WREATH- KELLYX3 FROM L + K ELLIS
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000207302 K
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CARD PAYMENT TO AMAZON.CO.UK*CC6SK6PX5 ON 14-11-2022
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.ROSIE FROM C DUNN
BILL PAYMENT FROM MISS FREYA LAUREN BERTRAND, REFERENCE EVIE BONNEFOY
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.ODIN TAVERNER FROM H ROSSER
FASTER PAYMENTS RECEIPT REF.CORA MCNAMARA FROM NATHAN MCNAMARA
FASTER PAYMENTS RECEIPT REF.COLE DE SWARDT FROM R FOSTER
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.E. GRAYSON FROM ALEXIS ALLEN
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
CARD PAYMENT TO TESCO STORES 2825 ON 07-11-2022
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE TSHIRT
FASTER PAYMENTS RECEIPT REF.MIA HORNE LUNCH FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L

FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.LOUIECOLLINS FROM COLLINS C&D
FASTER PAYMENTS RECEIPT REF.GATES FROM CG MOTOR TECH LIM
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO TESCO STORES 3020 ON 31-10-2022

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£7,163.24	£5,401.33			0	4612
						132.5
		£426.05	£3,214.20			
IANDATE		£705.62	£3,640.25			
		£923.75	£4,345.87			
		£212.28	£5,269.62			
		£803.58	£5,481.90			
		£212.68	£6,285.48			
		£316.27	£6,498.16			
		£1,220.05	£6,814.43			
	£25.00		£8,034.48			25
		£2.50	£8,009.48			
IANDATE		£17.62	£8,011.98			
		£3.44	£8,029.60			
	£25.00		£8,033.04			£25.00
	£10.00		£8,008.04			
	£10.00		£7,998.04			
	£5.00		£7,988.04			
	£5.00		£7,983.04			
	£10.00		£7,978.04			
	£5.00		£7,968.04			
	£5.00		£7,963.04			
	£5.00		£7,958.04			
	£5.00		£7,953.04			
		£14.00	£7,948.04			
	£10.00		£7,962.04			
	£12.50		£7,952.04			£12.50
	£5.00		£7,939.54			
	£5.00		£7,934.54			
		£33.00	£7,929.54			
	£270.00		£7,962.54		£270.00	
	£69.00		£7,692.54			
	£2,255.74		£7,623.54			
	£225.00		£5,367.80		£225.00	
IANDATE		£12.97	£5,142.80			
		£333.00	£5,155.77			
	£385.00		£5,488.77		£385.00	
		£18.49	£5,103.77			
	£130.00		£5,122.26		£130.00	
	£280.00		£4,992.26		£280.00	
	£315.00		£4,712.26		£315.00	
	£162.00		£4,397.26		£162.00	
	£175.00		£4,235.26		£175.00	
	£150.00		£4,060.26		£150.00	
	£500.00		£3,910.26		£500.00	
	£175.00		£3,410.26		£175.00	
	£315.00		£3,235.26		£315.00	
	£210.00		£2,920.26		£210.00	
	£210.00		£2,710.26		£210.00	
		£22.71	£2,500.26			
	£14.00		£2,522.97			
	£17.50		£2,508.97			£17.50
	£105.00		£2,491.47		£105.00	

£350.00		£2,386.47	£350.00	
£17.50		£2,036.47		£17.50
	£122.22	£2,018.97		
£375.00		£2,141.19	£375.00	
£17.50		£1,766.19		£17.50
£280.00		£1,748.69	£280.00	
£17.50		£1,468.69		£17.50
	£1.10	£1,451.19		

£122.22

£1.10

Rent?	EY Alliance	Uniform Invoice
333	0	14

14

£333.00

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Description

DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MENTMORE UNDER 5S , MAND
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 50
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000213621 K
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328380876663, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.ROSIE FROM T BROWN
FASTER PAYMENTS RECEIPT REF.ROSIE FROM T BROWN
CARD PAYMENT TO TESCO STORES 3020 ON 15-12-2022
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD I T V05
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
CARD PAYMENT TO TESCO STORES 2825 ON 14-12-2022
FASTER PAYMENTS RECEIPT FROM L O'DONNELL
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000212316 K
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-12-08
BILL PAYMENT VIA FASTER PAYMENT TO DEBORAH MATTINGL REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.STEVIESOPHBETHREEF FROM STEVIE SMALLWOOD
FASTER PAYMENTS RECEIPT REF.WREATH MAKING FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.WREATH MAKING LIZ FROM E KEATING
FASTER PAYMENTS RECEIPT REF.WREATH FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT FROM S DESLANDES
FASTER PAYMENTS RECEIPT REF.JORDANA FROM J BLADES
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO 36
CARD PAYMENT TO TESCO STORES 2825 ON 05-12-2022
FASTER PAYMENTS RECEIPT REF.WILLIAM WILKIN FROM BATTAMS B
FASTER PAYMENTS RECEIPT REF.KITTY FROM WEBBER KITTY
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0011004591
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL& RJ
FASTER PAYMENTS RECEIPT REF.LOUIECOLLINS WELLY FROM COLLINS C&D

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£8,072.78	£6,374.30			0	993
		£111.35	£4,912.68			
		£568.76	£5,024.03			
IANDATE		£647.19	£5,592.79			
		£153.85	£6,239.98			
		£865.04	£6,393.83			
		£417.48	£7,258.87			
		£316.27	£7,676.35			
		£923.75	£7,992.62			
ATE		£60.00	£8,916.37			
		£1,219.85	£8,976.37			
		£61.80	£10,196.22			
	£1,209.00		£10,258.02			
		£33.00	£9,049.02			
		£105.70	£9,082.02			
	£4.00		£9,187.72			£4.00
	£25.00		£9,183.72			£25.00
		£6.35	£9,158.72			
	£50.00		£9,165.07			
		£8.00	£9,115.07			
IANDATE		£32.12	£9,123.07			
		£19.00	£9,155.19			
	£135.00		£9,174.19		£135.00	
	£4,784.28		£9,039.19			
	£40.00		£4,254.91			
	£25.00		£4,214.91			£25.00
	£138.00		£4,189.91		£138.00	
	£670.00		£4,051.91			
IANDATE		£251.70	£3,381.91			
56		£488.40	£3,633.61			
	£42.50		£4,122.01		£42.50	
	£54.00		£4,079.51			
	£18.00		£4,025.51			
	£20.00		£4,007.51			
	£18.00		£3,987.51			
	£18.00		£3,969.51			
	£18.00		£3,951.51			
	£18.00		£3,933.51			
		£28.00	£3,915.51			
		£56.69	£3,943.51			
	£27.50		£4,000.20			£27.50
	£36.00		£3,972.70			
	£210.00		£3,936.70		£210.00	
	£25.00		£3,726.70			£25.00
	£467.50		£3,701.70		£467.50	
	£20.00		£3,234.20			£20.00

Central Bedfords NS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training
5993.28	0	1211.7	82.04	£5,451.04	73.12
				£111.35	
				£568.76	
				£647.19	
				£153.85	
				£865.04	
				£417.48	
				£316.27	
				£923.75	
				£60.00	
				£1,219.85	
				£61.80	
£1,209.00					£33.00
				£105.70	
			£6.35		
	£50.00				
					£8.00
					£32.12
			£19.00		
£4,784.28					
	£40.00				
	£670.00				
	£251.70				
	£54.00				
	£18.00				
	£20.00				
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	£18.00				
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	£18.00				
			£56.69		
	£36.00				

Rent?	EY Alliance	Unifrom Invoice
488.4	0	28

£488.40

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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 0050
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANDAT
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO TESCO STORES 2825 ON 30-01-2023
FASTER PAYMENTS RECEIPT REF.CORA MCNAMARA FROM NATHAN MCNAMARA
BILL PAYMENT FROM MISS FREYA LAUREN BERTRAND, REFERENCE EVIE BONNEFOY
FASTER PAYMENTS RECEIPT REF.ELODIE NICHOLL FROM NICHOLL I & J
CARD PAYMENT TO ALDI 12 775 ON 25-01-2023
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.ERIN 26 JAN LUNCH FROM ALEXIS ALLEN
CARD PAYMENT TO B&M 631 - LEIGHTON BUZ ON 23-01-2023
FASTER PAYMENTS RECEIPT REF.E GRAYSON JAN-FEB FROM ALEXIS ALLEN
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328389326620, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.MIA HORNE - FRIDAY FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.COLE DE SWARDT FROM R FOSTER
CARD PAYMENT TO ALDI 12 775 ON 19-01-2023
FASTER PAYMENTS RECEIPT REF.MIA HORNE LUNCH FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO ARGOS LTD ON 18-01-2023
CARD PAYMENT TO TESCO STORES 2825 ON 18-01-2023
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000217598 K
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
FASTER PAYMENTS RECEIPT REF.EBEN41150 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO ALDI 12 775 ON 12-01-2023
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO TESCO STORES 2825 ON 12-01-2023
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD I T V05
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.SFPROJECT-9005 FROM WISE
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO TESCO STORES 2825 ON 03-01-2023
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0011029656

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£6,993.75	£6,204.52			0	2145
		£119.40	£5,701.91			90
		£630.14	£5,821.31			
IANDATE		£473.82	£6,451.45			
		£231.28	£6,925.27			
		£957.54	£7,156.55			
		£231.28	£8,114.09			
		£505.89	£8,345.37			
		£1,220.05	£8,851.26			
TE NO		£96.43	£10,071.31			
		£987.59	£10,167.74			
		£44.35	£11,155.33			
	£180.00		£11,199.68		£180.00	
	£15.00		£11,019.68			£15.00
	£165.00		£11,004.68		£165.00	
		£13.21	£10,839.68			
	£270.00		£10,852.89		£270.00	
	£10.00		£10,582.89			£10.00
		£18.46	£10,572.89			
	£180.00		£10,591.35		£180.00	
		£33.00	£10,411.35			
	£10.00		£10,444.35		£10.00	
	£450.00		£10,434.35		£450.00	
		£17.78	£9,984.35			
	£15.00		£10,002.13			£15.00
	£90.00		£9,987.13		£90.00	
	£25.00		£9,897.13			£25.00
		£49.99	£9,872.13			
		£27.00	£9,922.12			
56	£4,436.85		£9,949.12			
		£488.40	£5,512.27			
	£270.00		£6,000.67			
		£10.81	£5,730.67			
	£10.00		£5,741.48			£10.00
		£6.00	£5,731.48			
	£180.00		£5,737.48		£180.00	
	£350.00		£5,557.48		£350.00	
	£150.00		£5,207.48		£150.00	
	£15.00		£5,057.48			£15.00
	£51.90		£5,042.48			
	£90.00		£4,990.58		£90.00	
		£42.10	£4,900.58			
	£30.00		£4,942.68		£30.00	

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
4436.85	270	51.9	161.25	£5,453.42	101.45	0
				£119.40		
				£630.14		
				£473.82		
				£231.28		
				£957.54		
				£231.28		
				£505.89		
				£1,220.05		
				£96.43		
				£987.59		
			£44.35			
			£13.21			
					£18.46	
					£33.00	
			£17.78			
					£49.99	
£4,436.85			£27.00			
	£270.00		£10.81			
			£6.00			
		£51.90				
			£42.10			

Rent?	EY Alliance
488.4	0

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Date

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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 0050
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANDAT
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
FASTER PAYMENTS RECEIPT REF.EBEN41150 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT FROM L O'Donnell
BILL PAYMENT FROM MRS ISABELLA-ROSE NICHOLL, REFERENCE ELODIE NICHOLL
CARD PAYMENT TO TESCO STORES 2825 ON 23-02-2023
BILL PAYMENT FROM MRS HILARY MARY CLARKE, REFERENCE OSCAR C LUNCHES
FASTER PAYMENTS RECEIPT REF.MIA HORNE - LUNCH FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO TESCO STORES 3020 ON 20-02-2023
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328397408991, MANDATE NO 0003
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000222491 K
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
FASTER PAYMENTS RECEIPT REF.ERIN FEB 9 LUNCH FROM ALEXIS ALLEN
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.JACKS WELLIE WALK FROM L O'DONNELL
FASTER PAYMENTS RECEIPT REF.ROSIE VALENTINES FROM T BROWN
FASTER PAYMENTS RECEIPT REF.VALENTINES RAFFLE FROM L O'DONNELL
FASTER PAYMENTS RECEIPT FROM L O'DONNELL
CARD PAYMENT TO ALDI 12 775 ON 02-02-2023
CARD PAYMENT TO POUNDLAND LTD ON 02-02-2023
FASTER PAYMENTS RECEIPT REF.ALBIE NURSERY FROM STEWART NJ TPM
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CARD PAYMENT TO TESCO STORES 3020 ON 01-02-2023
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL& RJ

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees	
	6327.85	£7,111.45			0	£1,425.00	80
		£174.27	£4,918.31				
		£600.20	£5,092.58				
IANDATE		£588.76	£5,692.78				
		£259.78	£6,281.54				
		£1,082.01	£6,541.32				
		£212.28	£7,623.33				
		£446.01	£7,835.61				
		£1,220.05	£8,281.62				
TE NO		£154.85	£9,501.67				
		£1,002.23	£9,656.52				
	£240.00		£10,658.75		£240.00		
56		£82.66	£10,418.75				
56		£444.00	£10,501.41				
	£270.00		£10,945.41				
	£180.00		£10,675.41		£180.00		
	£180.00		£10,495.41		£180.00		
		£52.31	£10,315.41				
	£15.00		£10,367.72			£15.00	
	£15.00		£10,352.72			£15.00	
	£15.00		£10,337.72			£15.00	
		£25.20	£10,322.72				
		£33.00	£10,347.92				
	£4,436.85		£10,380.92				
		£4.50	£5,944.07				
IANDATE		£41.91	£5,948.57				
	£10.00		£5,990.48			£10.00	
	£25.00		£5,980.48			£25.00	
	£100.00		£5,955.48				
	£3.00		£5,855.48				
	£5.00		£5,852.48				
	£210.00		£5,847.48		£210.00		
		£16.82	£5,637.48				
		£16.25	£5,654.30				
	£165.00		£5,670.55		£165.00		
56		£526.66	£5,505.55				
	£8.00		£6,032.21				
		£1.95	£6,024.21				
		£125.75	£6,026.16				
	£450.00		£6,151.91		£450.00		

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
4436.85	270	116	96.28	£5,866.19	95.66	0
				£174.27		
				£600.20		
				£588.76		
				£259.78		
				£1,082.01		
				£212.28		
				£446.01		
				£1,220.05		
				£154.85		
				£1,002.23		
	£270.00					
			£52.31			
			£25.20			
£4,436.85					£33.00	
					£4.50	
					£41.91	
	£100.00					
	£3.00					
	£5.00					
			£16.82			
					£16.25	
	£8.00					
			£1.95			
				£125.75		

Rent?	EY Alliance
1053.32	0

£82.66
£444.00

£526.66

MENTMORE ROAD UNDER FIVES

England & Wales - Charity number 1022404

Accounts

MENTMORE ROAD UNDER FIVES						
TRUSTEES ANNUAL REPORT						
FOR THE YEAR ENDED 28 FEBRUARY 2022						

We have prepared the attached accounts, for the year ended 28 February 2022 on a receipts and payments basis.						
---	--	--	--	--	--	--

Objectives and Activities						
----------------------------------	--	--	--	--	--	--

Mentmore Road Under Fives provides an Ofsted registered preschool for children aged from five years. Our aim is to provide a high quality, safe and nurturing environment for the children encouraging them to learn through play. The preschool has been running for over 40 years in the heart of the community at Linslade, Leighton Buzzard.						
--	--	--	--	--	--	--

Principal Address						
--------------------------	--	--	--	--	--	--

The Pavilion						
Mentmore Road						
Linslade						
Leighton Buzzard						

Governing Document						
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The charity is a trust established under a Pre-School Learning Alliance Pre-School Constitution.						
--	--	--	--	--	--	--

Trustees						
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The two officers acting at the present time are as follows:						
---	--	--	--	--	--	--

Chair -		K Ellis				
Treasurer -		D Rossiter				

Officers and Committee members are elected annually at the AGM.						
---	--	--	--	--	--	--

**MENTMORE ROAD UNDI
TRUSTEES ANNUAL REPORT - Continued
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Review of the Year End 21/22

Following a fantastic 2019/20 financial year the preschool has remained steady and seen a further growth of £521 on the prior year t

An additional £1056 was raised through a GoFundMe scheme kindly donated by parents and friends of the preschool.

The wage's bill was again consistent with the number of children and grew £1500 compared to the prior year.

Following wages rent is the next largest expense followed by various small expenses for such things as snacks, office equipment an

To keep costs as low as possible there have been no considerable purchases throughout the year.

The reserve has grown throughout the year and would more than cover any enforced closure costs for more than a term. There's scc

Signed on behalf of the trustees

.....
K Ellis

.....
D Cooper

Date: 9th June 2021

bringing total fees up to £58,261.88. On a pro rata basis this would indicate an increase in children due to the period of lockdown whe

d general supplies. There have been more deserved visits from The Music Man which is more than justified by the numbers.

ope to release funds as and when equipment is required or could be used for anything deemed justifiable.

ere non funded children were not in attendance. On top of this recognized within the income are grants from both Central Bedfordshir

e Council and HMRC's CJRS scheme which total a further near £11k. The CJRS grant does of course partly offset wage costs but is

to be recognized as income within the accounts.

**MENTMORE ROAD UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2022**

RECEIPTS

Fees:

Parents/guardians
Central Beds

LLTC Grants
Central Beds grants
CJRS Grant
SSP Grant
Santander Interest Received

Fund Raising:

GoFundMe
Photos & Cards
Easter Refreshments
Christmas Raffle & Refreshments
Insurance payout
Sponsored Walk
Sportsday Refreshments & Raffle
Welly walk
Other (Bag2Sch, easyfund, selling toy

Donations
Staff uniform (Monies owed)
Sundry Income
WFRU Milk Refund

TOTAL INCOME

PAYMENTS

Wages (incl. tax and pension)
Refund of fees to CBC
Supplies
Office/post/photos
Rent
Snacks for children
Toys and equipment

Sundries:

Insurance
Ofsted & PSLA Membership / payroll
Training/Courses
Photos & Cards
Xmas Party
T/Shirts & Sweatshirts

Secure Store
Advertising/Fundraising/website
DBS Check
Refund Fees (Parent)
Shed
Staff Uniform
Leaving Gift

TOTAL EXPENDITURE

EXCESS OF RECEIPTS OVER PAYMENTS
Unrestricted cash funds last year end

Unrestricted Cash funds this year end

	<u>2021</u>		<u>2020</u>
£	£	£	£
	£13,286		£15,693
	<u>£44,976</u>		<u>£42,048.00</u>
	£58,262		£57,741
£ -		£ -	
	£2,773	£ -	
	£8,102		
	£192		
	£1		
	£11,068		£ -
£ -		£1,743	
£ -		£40	

(s)

	<u>£1,057</u>		<u>£1,783</u>
	£ -		£ -
	£ -		£ -
Lunch Club	£ -		£ -
£ -	£ -	£ -	£ -
	<u>£70,386</u>		<u>£59,524</u>

	£49,657		£48,662
	£125		£243
	£161		
	£471		£451
	£3,402		£4,358
	£357		£70
	£288		£1,663
£663		£301	
£624		£824	
		£690	

£8

<u>£1,287</u>	<u>£1,824</u>
<u>£55,749</u>	<u>£57,270</u>
£14,638	£2,253
£4,551	£2,298
<u>£19,189</u>	<u>£4,551</u>

**MENTMORE ROAD UNDER FIVES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2022**

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
CASH FUNDS		
HSBC Bank Current Account		
HSBC Savings Account		
Santander Bank Current Account	884	1688.4
Santander Savings Account	<u>11003.00</u>	17501
Unrestricted Funds	<u>11887</u>	<u>19189.4</u>

There are no restricted funds.

Signed on behalf of the trustees

.....
K Ellis

.....
D Rossiter

Dated: 9th February 2023

Independent Examiner's Report to the Trustees of Mentmore Road Under Fives

I report on the accounts of the Trust for the year ended 28 February 2022, which are set out on pages 3 and 4.

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 14(5)(b) of the Charities Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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:

- 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.

NAME OF EXAMINER
ADDRESS OF EXAMINER
ADDRESS OF EXAMINER
ADDRESS OF EXAMINER

Sign:

;

Dated:

Date Column1

31/03/2021
31/03/2021
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01/03/2021

Description

BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO S MORGAN REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO E SHEPHERD REFERENCE MRU5S , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MAND
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BANK GIRO CREDIT REF EDENRED, LYDIA AMBROSE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANI
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M12 ,
CARD PAYMENT TO MCDONALDS,36.06 GBP ON 25-03-2021
CARD PAYMENT TO TESCO STORE 2825,3.00 GBP ON 25-03-2021
CARD PAYMENT TO ALDI 12 775,8.53 GBP ON 25-03-2021
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
CARD PAYMENT TO TESCO STORE 2825,13.83 GBP ON 24-03-2021
CARD PAYMENT TO TESCO STORE 2825,11.50 GBP ON 22-03-2021
CARD PAYMENT TO BAKER ROSS,16.80 GBP ON 20-03-2021
BANK GIRO CREDIT REF GR T/A CARE4, S TEARLE
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT C & L
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,16.45 GBP ON 19-03-2021
FASTER PAYMENTS RECEIPT REF.FABIO BRAGAZZI FROM BRAGAZZI I
CARD PAYMENT TO TESCO STORE 2825,56.14 GBP ON 15-03-2021
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT FROM L HUNT
CARD PAYMENT TO ALDI 12 775,12.09 GBP ON 11-03-2021
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
CARD PAYMENT TO B&M 631 - LEIGHTON BUZZAR,23.94 GBP ON 09-03-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000107527 K
CARD PAYMENT TO TESCO STORES 3020,7.17 GBP ON 08-03-2021
FASTER PAYMENTS RECEIPT REF.ECOR40427 FROM NATIONAL SAVINGS AND INVESTME
BANK GIRO CREDIT REF SODEXO MOT SOLS A, HARRY ROBINSON
CARD PAYMENT TO ALDI 12 775,19.78 GBP ON 04-03-2021
BANK GIRO CREDIT REF EDENRED, JOSHUA HALLS
CARD PAYMENT TO TESCO STORES 3020,5.30 GBP ON 01-03-2021
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAN
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MORLAND BIANCA
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
FASTER PAYMENTS RECEIPT REF.SONNY COOPER FROM N COOPER
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER

Column2	Money in	Money Out	Balance	Column3	Column4
	5572.68	£5,265.66			
E NO 0008		£20.00	£1,995.42		
0042		£65.48	£2,015.42		
0013		£46.00	£2,080.90		
0023		£303.00	£2,126.90		
E NO 0012		£605.99	£2,429.90		
NO 0010		£261.91	£3,035.89		
0009		£1,075.10	£3,297.80		
E NO 0008		£971.35	£4,372.90		
007		£80.59	£5,344.25		
ATE NO 0006		£163.92	£5,424.84		
		£907.85	£5,588.76		
	£54.00		£6,496.61		
DATE NO 27		£51.00	£6,442.61		
MANDATE NO 41		£149.88	£6,493.61		
		£36.06	£6,643.49		
		£3.00	£6,679.55		
		£8.53	£6,682.55		
	£337.50		£6,691.08		
	£307.50		£6,353.58		
	£160.26		£6,046.08		
		£13.83	£5,885.82		
		£11.50	£5,899.65		
		£16.80	£5,911.15		
	£78.00		£5,927.95		
	£192.50		£5,849.95		
		£16.45	£5,657.45		
	£135.00		£5,673.90		
		£56.14	£5,538.90		
	£190.50		£5,595.04		
		£12.09	£5,404.54		
	£135.00		£5,416.63		
		£23.94	£5,281.63		
	£2,607.68		£5,305.57		
		£7.17	£2,697.89		
ENTS	£307.50		£2,705.06		
	£202.50		£2,397.56		
		£19.78	£2,195.06		
	£109.74		£2,214.84		
		£5.30	£2,105.10		
DATE NO 22		£333.00	£2,110.40		
	£192.50		£2,443.40		
	£135.00		£2,250.90		
	£225.00		£2,115.90		
	£202.50		£1,890.90		

Column5

Column6

Column7

Column8

Column9

Column10

Column11

Column12

Column13

Column14

Column15

Column16

Column17

Column18

Column19

Column20

Column21

Date

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Description

FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
FASTER PAYMENTS RECEIPT REF.EMILIA BUDD FROM BUDD&BUDD
FASTER PAYMENTS RECEIPT REF.FREDDIE MCMAHON FROM LOUIS J
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO E SHEPHERD REFERENCE MRU5S , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO CH SLADE PEDRICK REFERENCE MRU5S , MAN
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MAND
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTM
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M01 ,
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANI
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BANK GIRO CREDIT REF SODEXO MOT SOLS A, HARRY ROBINSON
BANK GIRO CREDIT REF EDENRED, PY564653620
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SC
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , M
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAN
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MORLAND BIANCA
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT C & L
BANK GIRO CREDIT REF EDENRED, LYDIA AMBROSE
FASTER PAYMENTS RECEIPT REF.WILLOW HODGE FROM HODGE H J
BANK GIRO CREDIT REF GR T/A CARE4, S TEARLE
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO TOTAL RACKING SOLUTIONS L,99.98 GBP ON 13-04-2021
CARD PAYMENT TO TOTAL RACKING SOLUTIONS L,36.98 GBP ON 13-04-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000113271 K

	Money in	Money Out	Balance
	£6,823.36	5442.63	
	£67.50		£3,376.15
	£189.00		£3,308.65
	£27.00		£3,119.65
0044		£196.43	£3,092.65
0023		£309.05	£3,289.08
E NO 0012		£563.32	£3,598.13
NO 0010		£196.43	£4,161.45
0009		£1,050.28	£4,357.88
E NO 0008		£20.00	£5,408.16
E NO 0008		£967.30	£5,428.16
IDATE NO 0016		£30.66	£6,395.46
007		£174.54	£6,426.12
ATE NO 0006		£175.93	£6,600.66
		£904.45	£6,776.59
ENTS	£45.00		£7,681.04
MANDATE NO 43		£142.28	£7,636.04
DATE NO 27		£51.00	£7,778.32
	£67.50		£7,829.32
	£175.50		£7,761.82
	£54.00		£7,586.32
IPPO	£177.00		£7,532.32
MANDATE NO 36		£59.00	£7,355.32
	£189.00		£7,414.32
	£472.50		£7,225.32
DATE NO 22		£444.00	£6,752.82
E NO 8		£21.00	£7,196.82
	£292.50		£7,217.82
	£292.50		£6,925.32
	£175.50		£6,632.82
	£177.00		£6,457.32
	£256.50		£6,280.32
	£175.50		£6,023.82
	£364.50		£5,848.32
	£414.00		£5,483.82
		£99.98	£5,069.82
		£36.98	£5,169.80
	£3,211.36		£5,206.78

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Description

FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO E SHEPHERD REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO CH SLADE PEDRICK REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.FABIO BRAGAZZI FROM BRAGAZZI I
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000119775 K
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT FROM L HUNT
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000117431 K
BILL PAYMENT VIA FASTER PAYMENT TO K ELLIS REFERENCE MRU5S , MANDATE NO 21
BILL PAYMENT VIA FASTER PAYMENT TO OFSTED BUSINESS REFERENCE MENTMOREROAD ,
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.SCOO27724 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MANDATE
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
CARD PAYMENT TO AMZNMKTPLACE,37.89 GBP ON 30-04-2021

	Money in	Money Out	Balance
	£5,808.65	7209.81	
	£21.00		£1,974.99
	£135.00		£1,953.99
		£219.32	£1,818.99
		£418.65	£2,038.31
0012		£470.21	£2,456.96
010		£261.91	£2,927.17
		£1,049.50	£3,189.08
0008		£966.01	£4,238.58
NO 0016		£30.66	£5,204.59
		£174.54	£5,235.25
NO 0006		£221.82	£5,409.79
		£878.04	£5,631.61
8		£20.00	£6,509.65
NO 27		£51.00	£6,529.65
	£175.50		£6,580.65
	£1,000.00		£6,405.15
	£21.00		£5,405.15
	£2.50		£5,384.15
	£3,904.65		£5,381.65
		£19.99	£1,477.00
MANDATE NO 34		£50.00	£1,496.99
NO 22		£333.00	£1,546.99
	£315.00		£1,879.99
NO 30		£40.00	£1,564.99
		£1,967.27	£1,604.99
	£234.00		£3,572.26
		£37.89	£3,338.26

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Description

FASTER PAYMENTS RECEIPT REF.DAISIE HOODIE FROM SMALLWOOD SVM
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 4
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO MCDONALDS,18.84 GBP ON 28-06-2021
FASTER PAYMENTS RECEIPT REF.O STOPFORD HOODY FROM STOPFORD J & C
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M.
FASTER PAYMENTS RECEIPT REF.FABIO BRAGAZZI FROM BRAGAZZI I
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE NOAH TOWE HOODIE
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE NOAH TOWE LUNCH
CARD PAYMENT TO ALDI 12 775,20.20 GBP ON 24-06-2021
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
FASTER PAYMENTS RECEIPT REF.WILF R FROM RATTIGAN
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MORLAND BIANCA
CARD PAYMENT TO TESCO STORE 2825,14.20 GBP ON 21-06-2021
FASTER PAYMENTS RECEIPT REF.WILLOW HODGE FROM HODGE H J
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
CARD PAYMENT TO PRE-SCHOOL LEARNING AL ON 21-06-2021
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 21-06-2021
FASTER PAYMENTS RECEIPT REF.TEARLE FROM N TEARLE
CARD PAYMENT TO TESCO STORE 2825,23.25 GBP ON 17-06-2021
FASTER PAYMENTS RECEIPT REF.ISLA FOSTER FROM GODDARD NIGEL
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M02 , M.
CARD PAYMENT TO TESCO STORE 2825,16.00 GBP ON 16-06-2021
CARD PAYMENT TO TESCO STORE 2825,22.91 GBP ON 15-06-2021
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BANK GIRO CREDIT REF GR T/A CARE4, S TEARLE
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000123426 K
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT FROM L HUNT
FASTER PAYMENTS RECEIPT REF.HARRY ROBINSON FROM ROBINSON
CARD PAYMENT TO IKEA LTD 185 MILTON KEYNE,93.95 GBP ON 11-06-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIP
BANK GIRO CREDIT REF EDENRED, LYDIA AMBROSE

FASTER PAYMENTS RECEIPT REF.EMILIA BUDD FROM BUDD&BUDD
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
CARD PAYMENT TO CAPITA RECRUITMENT VETTIN,48.29 GBP ON 10-06-2021
CARD PAYMENT TO CAPITA RECRUITMENT VETTIN,48.29 GBP ON 10-06-2021
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
CARD PAYMENT TO ARGOS LTD ON 10-06-2021
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO ALDI 12 775,33.01 GBP ON 09-06-2021
FASTER PAYMENTS RECEIPT REF.SONNY COOPER LUNCH FROM N COOPER
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.HARRISON LUNCHES FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.NOAH MYHILL HL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.EMILIA BUDD DINNER FROM BUDD&BUDD
CARD PAYMENT TO BAKER ROSS,47.74 GBP ON 06-06-2021
FASTER PAYMENTS RECEIPT REF.FINNL Y STEWART FROM STEWART R
FASTER PAYMENTS RECEIPT REF.OLIVER DINNER FROM STOPFORD J & C
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MAND/
FASTER PAYMENTS RECEIPT REF.NOLAN KING FROM KING MJ

	Money in	Money Out	Balance
	£8,578.66	7375.92	
	£15.00		£3,177.73
NO 8		£20.00	£3,162.73
4		£371.56	£3,182.73
	£441.00		£3,554.29
J46		£127.76	£3,113.29
J23		£418.65	£3,241.05
NO 0012		£771.37	£3,659.70
J09		£1,049.50	£4,431.07
NO 0008		£965.81	£5,480.57
7		£174.54	£6,446.38
TE NO 0006		£314.61	£6,620.92
		£904.65	£6,935.53
		£18.84	£7,840.18
	£15.00		£7,859.02
TE NO 27		£51.00	£7,844.02
ANDATE NO 47		£158.00	£7,895.02
	£189.00		£8,053.02
	£15.00		£7,864.02
	£15.00		£7,849.02
		£20.20	£7,834.02
	£81.00		£7,854.22
	£189.00		£7,773.22
	£30.00		£7,584.22
	£283.50		£7,554.22
		£14.20	£7,270.72
	£175.50		£7,284.92
NO 8		£21.00	£7,109.42
		£780.47	£7,130.42
		£61.05	£7,910.89
	£218.50		£7,971.94
		£23.25	£7,753.44
	£80.50		£7,776.69
ANDATE NO 0045		£128.40	£7,696.19
		£16.00	£7,824.59
		£22.91	£7,840.59
	£94.50		£7,863.50
	£54.50		£7,769.00
	£3,904.66		£7,714.50
	£17.50		£3,809.84
	£189.00		£3,792.34
		£93.95	£3,603.34
		£149.07	£3,697.29
PO	£175.50		£3,846.36
	£189.00		£3,670.86

	£189.00		£3,481.86
	£477.00		£3,292.86
		£48.29	£2,815.86
		£48.29	£2,864.15
	£472.50		£2,912.44
	£17.50		£2,439.94
	£189.00		£2,422.44
		£20.00	£2,233.44
	£273.00		£2,253.44
	£430.50		£1,980.44
		£33.01	£1,549.94
	£17.50		£1,582.95
	£17.50		£1,565.45
	£17.50		£1,547.95
	£17.50		£1,530.45
	£17.50		£1,512.95
	£17.50		£1,495.45
		£47.74	£1,477.95
	£17.50		£1,525.69
	£17.50		£1,508.19
ATE NO 22		£421.80	£1,490.69
ATE NO 30		£80.00	£1,912.49
	£17.50		£1,992.49

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Description

BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M.
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO CH SLADE PEDRICK REFERENCE MRU5S , MAND
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO AMZNMKTPLACE ON 29-07-2021
FASTER PAYMENTS RECEIPT REF.JAKEELLISFUNDRAISE FROM L ELLIS
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MA
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
CHEQUE DEPOSIT
CARD PAYMENT TO RACKING SOLUTIONS ON 15-07-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000127948 K
FASTER PAYMENTS RECEIPT REF.NOAH TOWE FROM SAMUEL TOWE
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-07-13
CARD PAYMENT TO COSTCO WHOLESALE Ñ117 ON 12-07-2021
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-07-09
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-07-09
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 07-07-2021
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MANDA
CARD PAYMENT TO TESCO STORES 3020,15.95 GBP ON 05-07-2021
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO PP*ROSARIOMARS,37.50 GBP ON 01-07-2021
CARD PAYMENT TO ALDI 12 775,27.85 GBP ON 01-07-2021
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMEI
FASTER PAYMENTS RECEIPT REF.SCOO27724 FROM NATIONAL SAVINGS AND INVESTMEN
CARD PAYMENT TO TESCO STORE 2825,10.15 GBP ON 29-06-2021

	Money in	Money Out	Balance
	5944.34	£6,925.72	
NO 0008		£21.00	£2,196.35
\TE NO 0027		£51.00	£2,217.35
ANDATE NO 0047		£94.24	£2,268.35
J46		£766.55	£2,362.59
044		£242.21	£3,129.14
J23		£402.17	£3,371.35
NO 0012		£707.66	£3,773.52
J09		£994.32	£4,481.18
NO 0008		£873.40	£5,475.50
ATE NO 0016		£33.72	£6,348.90
7		£118.41	£6,382.62
TE NO 0006		£382.52	£6,501.03
		£836.62	£6,883.55
		£59.95	£7,720.17
	£230.00		£7,780.12
\TE NO 30		£80.00	£7,550.12
\NDATE NO 36		£204.00	£7,630.12
	£13.50		£7,834.12
	£35.70		£7,820.62
		£209.98	£7,784.92
		£152.11	£7,994.90
	£3,904.64		£8,147.01
	£240.00		£4,242.37
	£285.00		£4,002.37
		£135.11	£3,717.37
	£416.00		£3,852.48
	£131.00		£3,436.48
		£11.90	£3,305.48
\TE NO 30		£80.00	£3,317.38
		£15.95	£3,397.38
ATE NO 22		£377.40	£3,413.33
	£283.50		£3,790.73
		£37.50	£3,507.23
		£27.85	£3,544.73
\TS	£90.00		£3,572.58
JTS	£315.00		£3,482.58
		£10.15	£3,167.58

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Description

BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000133266 K

	Money in	Money Out	Balance
	4242.38	£5,812.53	
\TE NO 0027		£51.00	£626.20
ANDATE NO 0047		£116.28	£677.20
044		£545.00	£793.48
NO 0012		£814.73	£1,338.48
7		£119.74	£2,153.21
NO 0008		£842.03	£2,272.95
TE NO 0006		£352.01	£3,114.98
J23		£511.76	£3,466.99
J09		£1,078.70	£3,978.75
		£810.20	£5,057.45
		£55.00	£5,867.65
ATE NO 22		£355.20	£5,922.65
NO 8		£21.00	£6,277.85
		£139.88	£6,298.85
	£4,242.38		£6,438.73

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Description

BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.HARRISON LUNCHES FROM C WHITEHEAD
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M.
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIP
FASTER PAYMENTS RECEIPT REF.MIA POLO SHIRTS FROM VIKTORIA HUTTER
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000137519 K
TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MA
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
CARD PAYMENT TO TESCO STORE 2825,19.63 GBP ON 09-09-2021
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMEI
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
CARD PAYMENT TO AMZNMKTPLACE ON 09-09-2021
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO THE PRINT PLACE,16.75 GBP ON 02-09-2021
CARD PAYMENT TO IKEA LTD 185 MILTON KEYNE,92.95 GBP ON 01-09-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
CARD PAYMENT TO WWW.TTS-GROUPS.CO.UK,167.88 GBP ON 31-08-2021
CARD PAYMENT TO ARGOS LTD,18.95 GBP ON 31-08-2021

	Money in	Money Out	Balance
	6461.21	£6,435.39	
		£111.45	£652.02
	£17.50		£763.47
TE NO 0027		£51.00	£745.97
ANDATE NO 0047		£239.16	£796.97
J46		£327.39	£1,036.13
044		£66.77	£1,363.52
J23		£436.49	£1,430.29
NO 0012		£698.17	£1,866.78
J09		£1,124.65	£2,564.95
NO 0008		£1,036.15	£3,689.60
7		£336.68	£4,725.75
TE NO 0006		£317.78	£5,062.43
		£948.37	£5,380.21
NO 8		£12.00	£6,328.58
	£259.00		£6,340.58
	£375.00		£6,081.58
PO	£196.00		£5,706.58
	£18.00		£5,510.58
NO 8		£21.00	£5,492.58
	£175.00		£5,513.58
	£120.00		£5,338.58
		£15.98	£5,218.58
	£3,867.71		£5,234.56
	£500.00		£1,366.85
ANDATE NO 36		£172.00	£866.85
		£17.50	£1,038.85
	£17.50		£1,056.35
	£196.00		£1,038.85
		£19.63	£842.85
NTS	£184.00		£862.48
	£196.00		£678.48
	£322.00		£482.48
		£41.96	£160.48
	£17.50		£202.44
		£16.75	£184.94
		£92.95	£201.69
		£144.73	£294.64
		£167.88	£439.37
		£18.95	£607.25

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Description

BILL PAYMENT TO V HUTTER REFERENCE MRU5S, MANDATE NO0046
TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.LAURA BURRELL FROM BURRELL L
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
CARD PAYMENT TO TESCO STORE 2825,10.85 GBP ON 18-10-2021
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MAND/
CARD PAYMENT TO ARGOS LTD ON 14-10-2021
FASTER PAYMENTS RECEIPT REF.ISLA FOSTER FROM GODDARD NIGEL
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMEI
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MA
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000141647 K
FASTER PAYMENTS RECEIPT REF.CHARLIE LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
BILL PAYMENT VIA FASTER PAYMENT TO CENTRAL BEDFORDS REFERENCE MRU5S , MAN
FASTER PAYMENTS RECEIPT REF.SONNY COOPER LUNCH FROM N COOPER
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 04-10-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES

	Money in	Money Out	Balance
	6732.21	£6,223.71	
		£424.80	£1,160.52
	£1,500.00		£1,585.32
ATE NO 0027		£51.00	£85.32
044		£77.75	£136.32
J23		£379.02	£214.07
NO 0012		£626.89	£593.09
09		£1,111.34	£1,219.98
NO 0008		£985.34	£2,331.32
7		£260.05	£3,316.66
TE NO 0006		£317.58	£3,576.71
ANDATE NO 0047		£204.04	£3,894.29
		£913.41	£4,098.33
	£70.00		£5,011.74
ATE NO 22		£18.50	£4,941.74
		£10.85	£4,960.24
ATE NO 0048		£21.00	£4,971.09
		£51.96	£4,992.09
	£150.00		£5,044.05
NTS	£138.00		£4,894.05
	£322.00		£4,756.05
	£17.50		£4,434.05
ANDATE NO 36		£58.00	£4,416.55
ATE NO 22		£421.80	£4,474.55
	£3,867.71		£4,896.35
	£322.00		£1,028.64
	£127.00		£706.64
	£17.50		£579.64
DATE NO 29		£75.00	£562.14
	£17.50		£637.14
NO 8		£28.12	£619.64
		£25.98	£647.76
		£161.28	£673.74
	£183.00		£835.02

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Description

BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS LUNCH FROM HALLS G
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE N
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , M
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO TESCO STORE 2825,23.35 GBP ON 28-11-2021
CARD PAYMENT TO ASDA STORES,12.50 GBP ON 27-11-2021
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO THE CORNER SHOP,7.82 GBP ON 18-11-2021
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
CARD PAYMENT TO TESCO STORE 2825,4.18 GBP ON 17-11-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000147083 K
CARD PAYMENT TO TESCO STORES 3020,9.25 GBP ON 14-11-2021
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO THE VIBES,10.50 GBP ON 05-11-2021
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIPPO
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
FASTER PAYMENTS RECEIPT REF.FINNL Y STEWART FROM STEWART R

FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
CARD PAYMENT TO THE SHIP INN,17.25 GBP ON 01-11-2021
CARD PAYMENT TO THE VIBES,30.90 GBP ON 01-11-2021
CARD PAYMENT TO TESCO STORE 2825,16.95 GBP ON 31-10-2021
CARD PAYMENT TO B&M 631 - LEIGHTON BUZZAR,22.69 GBP ON 31-10-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA

	Money in	Money Out	Balance
	7409.71	£6,921.26	
		£48.29	£1,648.97
	£17.50		£1,697.26
	£175.00		£1,679.76
NO 0027		£51.00	£1,504.76
		£1,056.48	£1,555.76
		£483.26	£2,612.24
0012		£315.39	£3,095.50
		£736.48	£3,410.89
		£1,111.34	£4,147.37
0008		£607.81	£5,258.71
		£280.55	£5,866.52
NO 0006		£186.19	£6,147.07
NO 0050		£112.32	£6,333.26
IANDATE NO 0049		£122.82	£6,445.58
		£1,002.30	£6,568.40
		£23.35	£7,570.70
		£12.50	£7,594.05
	£196.00		£7,606.55
	£322.00		£7,410.55
	£9.00		£7,088.55
	£259.00		£7,079.55
		£15.00	£6,820.55
	£339.50		£6,835.55
	£184.00		£6,496.05
		£7.82	£6,312.05
NO 22		£355.20	£6,319.87
		£25.60	£6,675.07
		£37.82	£6,700.67
NO 0048		£21.00	£6,738.49
		£4.18	£6,759.49
	£3,867.71		£6,763.67
		£9.25	£2,895.96
	£294.00		£2,905.21
	£322.00		£2,611.21
12		£20.00	£2,289.21
	£27.50		£2,309.21
		£10.50	£2,281.71
	£357.00		£2,292.21
	£175.00		£1,935.21
	£420.00		£1,760.21
	£196.00		£1,340.21
	£196.00		£1,144.21
8		£20.08	£948.21
	£17.50		£968.29

£17.50		£950.79
	£17.25	£933.29
	£30.90	£950.54
	£16.95	£981.44
	£22.69	£998.39
	£156.94	£1,021.08
£17.50		£1,178.02

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Description

FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 0009
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
TRANSFER FROM MENTMORE ROAD UNDER FIVES
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO 0001
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-12-17
CARD PAYMENT TO TESCO STORE 2825,67.15 GBP ON 15-12-2021
CARD PAYMENT TO ALDI 12 775,15.29 GBP ON 15-12-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000151724 K
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT RAFFLE FROM L HUNT
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0007
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE LUNCH FROM CHARLES HODGE & AMELIA SCIPPO
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO TESCO STORE 2825,33.85 GBP ON 08-12-2021
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
FASTER PAYMENTS RECEIPT REF.SONNY COOPER LUNCH FROM N COOPER
CARD PAYMENT TO TESCO STORES 3020,7.40 GBP ON 06-12-2021
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE RAFFLE FROM AMELIA SCIPPO
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0007
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.RAFFLE FSTEWART FROM STEWART R
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L

	Money in	Money Out	Balance
	£6,805.21	6736.21	
	£339.50		£1,717.97
NO 0027		£51.00	£1,378.47
		£619.35	£1,429.47
0012		£772.12	£2,048.82
		£336.68	£2,820.94
		£835.01	£3,157.62
JO 0006		£361.58	£3,992.63
IANDATE NO 0049		£61.41	£4,354.21
		£344.11	£4,415.62
		£1,132.14	£4,759.73
NO 0050		£212.12	£5,891.87
		£1,003.80	£6,103.99
		£92.32	£7,107.79
	£1,500.00		£7,200.11
NO 0048		£21.00	£5,700.11
	£160.00		£5,721.11
		£67.15	£5,561.11
		£15.29	£5,628.26
	£4,417.21		£5,643.55
	£20.00		£1,226.34
12		£48.29	£1,206.34
SCIPPO	£17.50		£1,254.63
	£155.50		£1,237.13
		£33.85	£1,081.63
		£19.55	£1,115.48
	£17.50		£1,135.03
		£7.40	£1,117.53
	£50.00		£1,124.93
	£10.00		£1,074.93
NO 22		£488.40	£1,064.93
		£8.99	£1,553.33
	£5.00		£1,562.32
	£5.00		£1,557.32
12		£38.62	£1,552.32
		£166.03	£1,590.94
	£10.00		£1,756.97
	£98.00		£1,746.97

Date

31/01/2022
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06/01/2022
05/01/2022
05/01/2022
04/01/2022
04/01/2022

Description

BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , M
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE N
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
TRANSFER FROM MENTMORE ROAD UNDER FIVES
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 25-01-2022
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
CARD PAYMENT TO ARGOS LTD,179.98 GBP ON 21-01-2022
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000156770 K
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
CARD PAYMENT TO IKEA LTD 185 MILTON KEYNE,136.50 GBP ON 05-01-2022
CARD PAYMENT TO TESCO STORES 3020,11.20 GBP ON 04-01-2022
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.FINNL Y STEWART FROM STEWART R
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO BAKER ROSS,35.73 GBP ON 02-01-2022

	Money in	Money Out	Balance
	£6,649.40	7226.58	
	£140.00		£1,140.79
NO 0027		£51.00	£1,000.79
NO 0050		£268.40	£1,051.79
ANDATE NO 0049		£61.41	£1,320.19
		£942.32	£1,381.60
		£652.42	£2,323.92
		£680.33	£2,976.34
0012		£791.28	£3,656.67
		£1,132.34	£4,447.95
		£318.86	£5,580.29
NO 0006		£449.17	£5,899.15
		£1,043.39	£6,348.32
	£1,500.00		£7,391.71
	£291.00		£5,891.71
		£57.96	£5,600.71
	£84.00		£5,658.67
	£125.00		£5,574.67
		£179.98	£5,449.67
NO 22		£288.60	£5,629.65
	£184.00		£5,918.25
	£155.00		£5,734.25
	£3,567.90		£5,579.25
NO 0048		£21.00	£2,011.35
	£252.00		£2,032.35
	£150.00		£1,780.35
		£19.69	£1,630.35
12		£85.00	£1,650.04
		£136.50	£1,735.04
		£11.20	£1,871.54
	£168.00		£1,882.74
	£17.50		£1,714.74
	£15.00		£1,697.24
		£35.73	£1,682.24

Date

28/02/2022

28/02/2022

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17/02/2022

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08/02/2022

08/02/2022

08/02/2022

06/02/2022

03/02/2022

02/02/2022

02/02/2022

02/02/2022

01/02/2022

Description

FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , M
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE N
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
TRANSFER FROM MENTMORE ROAD UNDER FIVES
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.FINNLY STEWART FROM STEWART R
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000161361 K
CARD PAYMENT TO ALDI 12 775 ON 10-02-2022
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
CARD PAYMENT TO TESCO STORE 2825 ON 05-02-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MAND
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIPPO

	Money in	Money Out	Balance
	£6,407.90	6663.74	
	£168.00		£884.95
	£168.00		£716.95
IANDATE NO 0049		£353.48	£548.95
		£957.88	£902.43
		£640.95	£1,860.31
		£374.42	£2,501.26
0012		£542.69	£2,875.68
		£1,145.45	£3,418.37
		£252.48	£4,563.82
JO 0006		£412.49	£4,816.30
		£1,016.75	£5,228.79
E NO 50		£256.92	£6,245.54
NO 27		£51.00	£6,502.46
	£1,500.00		£6,553.46
	£12.50		£5,053.46
	£360.00		£5,040.96
	£17.50		£4,680.96
NO 0048		£21.00	£4,663.46
	£3,567.90		£4,684.46
		£20.23	£1,116.56
	£138.00		£1,136.79
	£155.00		£998.79
		£7.83	£843.79
		£10.80	£851.62
		£18.89	£862.42
		£96.67	£881.31
		£15.81	£977.98
ATE NO 36		£24.00	£993.79
NO 22		£444.00	£1,017.79
	£321.00		£1,461.79

MENTMORE ROAD UNDER FIVES
BANK CONTROL AND RECONCILIATION

Santander Bank Account

Date	31/3/2021	30/4/2021
B/Fwd (opening Balance)	1,688.40	1,995.42
Receipts	5572.68	6,823.36
Receipts o/s		
Payments	5,265.66	5,442.63
Payments o/s		
C/Fwd	<u>1,995.42</u>	<u>3,376.15</u>

Santander Savings Account

B/Fwd at 1st March 2021

11/3/2021 Interest
11/4/2021 Interest
11/5/2021 Interest
11/6/2021 Interest
11/7/2021 Interest
11/8/2021 Interest
11/9/2021 Interest
15/9/2021 Transfer
10/10/2021 Interest
29/10/2021 Transfer
11/11/2021 Interest
11/12/2021 Interest
21/12/2021 Transfer
11/1/2022 Interest
30/1/2022 Transfer
11/2/2022 Interest
28/2/2022 Transfer

C/Fwd at 28th February 2022

Current account and savings total 28th Feb 2022

31/5/2021	30/6/2021	31/7/2021	31/8/2021	30/9/2021	31/10/2021	30/11/2021	31/12/2021
3,376.15	1,974.99	3,177.73	2,196.35	626.20	652.02	1,160.52	1,648.97
5,808.65	8,578.66	5,944.34	4,242.38	6,461.21	6,732.21	7,409.71	6,805.21
7,209.81	7,375.92	6,925.72	5,812.53	6,435.39	6,223.71	6,921.26	6736.21
1,974.99	3,177.73	2,196.35	626.20	652.02	1,160.52	1,648.97	1,717.97

17500.81

0.14	17500.95
0.15	17501.10
0.14	17501.24
0.15	17501.39
0.14	17501.53
0.15	17501.68
0.15	17501.83
-500.00	17001.83
0.14	17001.97
-1500.00	15501.97
0.14	15502.11
0.13	15502.24
-1500.00	14002.24
0.12	14002.36
-1500.00	12502.36
0.11	12502.47
-1500.00	11002.47

-6498.34

11002.47

11,887.42

31/1/2022 28/2/2022

1,717.97	1,140.79	TOTAL
6,649.40	6,407.90	77,435.71
7,226.58	6,663.74	78,239.16

1,140.79	884.95	803.45
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MENTMORE ROAD UNDER FIVES

England & Wales - Charity number 1022404

Accounts

MENTMORE ROAD UNDER FIVES

Charity No: 1022404

ACCOUNTS FOR THE YEAR ENDED

28TH FEBRUARY 2021

Contents:

Pages 1 - 2	Trustees' Annual Report
Page 3	Receipts and Payments Account
Page 4	Statement of Assets and Liabilities
Page 5	Independent Examiner's Report

**MENTMORE ROAD UNDER FIVES
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

- 1 -

We have prepared the attached accounts, for the year ended 28 February 2021 on a receipts and payments basis.

Objectives and Activities

Mentmore Road Under Fives provides an Ofsted registered preschool for children aged from two to five years. Our aim is to provide a high quality, safe and nurturing environment for the children, encouraging them to learn through play. The preschool has been running for over 40 years and is in the heart of the community at Linslade, Leighton Buzzard.

Principal Address

The Pavilion
Mentmore Road
Linslade
Leighton Buzzard

Governing Document

The charity is a trust established under a Pre-School Learning Alliance Pre-School Constitution.

Trustees

The two officers acting at the present time are as follows:

Chair -	K Ellis
Treasurer -	D Cooper

Officers and committee members are elected annually at the AGM.

**MENTMORE ROAD UNDER FIVES
TRUSTEES ANNUAL REPORT - Continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

- 2 -

Review of the year

Following a fantastic 2019/20 financial year the preschool has remained steady and seen a further growth of £521 on the prior year bringing total fees up to £58,261.88. On a pro rata basis this would indicate an increase in children due to the period of lockdown where non funded children were not in attendance. On top of this recognized within the income are grants from both Central Bedfordshire Council and HMRC's CJRS scheme which total a further near £11k. The CJRS grant does of course partly offset wage costs but is to be recognized as income within the accounts.

An additional £1056 was raised through a GoFundMe scheme kindly donated by parents and friends of the preschool.

The wage's bill was again consistent with the number of children and grew £1500 compared to the prior year.

Following wages rent is the next largest expense followed by various small expenses for such things as snacks, office equipment and general supplies. There have been more deserved visits from The Music Man which is more than justified by the numbers.

To keep costs as low as possible there have been no considerable purchases throughout the year.

The reserve has grown throughout the year and would more than cover any enforced closure costs for more than a term. There's scope to release funds as and when equipment is required or could be used for anything deemed justifiable.

Signed on behalf of the trustees



.....
K Ellis



.....
D Cooper

Date: 9th June 2021

**MENTMORE ROAD UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2021**

		<u>2021</u>		<u>2020</u>
		£	£	£
RECEIPTS				
Fees:				
	Parents/guardians	£ 13,286		£ 15,693
	Central Beds	£ 44,976		£ 42,048
		<u>£ 58,262</u>		<u>£ 57,741</u>
LLTC Grants		£ -		£ -
Central Beds grants		£ 2,773		£ -
CJRS Grant		£ 8,102		
SSP Grant		£ 192		
Santander Interest Received		£ 1		
		<u>£ 11,068</u>		<u>£ -</u>
Fund Raising:	GoFundMe			
	Photos & Cards			
	Easter Refreshments			
	Christmas Raffle & Refreshments			
	Insurance payout	£ -		£ 1,743
	Sponsored Walk	£ -		£ 40
	Sportsday Refreshments & Raffle			
	Welly walk			
	Other (Bag2Sch, easyfund, selling toys)			
		<u>£ 1,057</u>		<u>£ 1,783</u>
Donations		£ -		£ -
Staff uniform (Monies owed)		£ -		£ -
Sundry Income	Lunch Club	£ -		£ -
WFRU Milk Refund		£ -		£ -
		<u>£ 70,386</u>		<u>£ 59,524</u>
	TOTAL INCOME			
		<u>£ 70,386</u>		<u>£ 59,524</u>
PAYMENTS				
Wages (incl. tax and pension)		£ 49,657		£ 48,662
Refund of fees to CBC		£ 125		£ 243
Supplies		£ 161		
Office/post/photos		£ 471		£ 451
Rent		£ 3,402		£ 4,358
Snacks for children		£ 357		£ 70
Toys and equipment		£ 288		£ 1,663
Sundries:	Insurance	£ 663		£ 301
	Ofsted & PSLA Membership / payroll	£ 624		£ 824
	Training/Courses			£ 690
	Photos & Cards			
	Xmas Party			
	T/Shirts & Sweatshirts			
	Secure Store			
	Advertising/Fundraising/website			
	DBS Check			£ 8
	Refund Fees (Parent)			
	Shed			
	Staff Uniform			
	Leaving Gift			
		<u>£ 1,287</u>		<u>£ 1,824</u>
	TOTAL EXPENDITURE			
		<u>£ 55,749</u>		<u>£ 57,270</u>
EXCESS OF RECEIPTS OVER PAYMENTS				
Unrestricted cash funds last year end		£ 14,638		£ 2,253
		£ 4,551		£ 2,298
Unrestricted Cash funds this year end		<u>£ 19,189</u>		<u>£ 4,551</u>

**MENTMORE ROAD UNDER FIVES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2021**

	<u>2021</u> £	<u>2020</u> £
CASH FUNDS		
HSBC Bank Current Account	0	0
HSBC Savings Account	0	0
Santander Bank Current Account	1688.4	4551.6
Santander Savings Account	17500.8	0
	<hr/>	<hr/>
Unrestricted Funds	<u>19189.2</u>	<u>4551.6</u>

There are no restricted funds.

Signed on behalf of the trustees



.....
K Ellis



.....
D Cooper

Dated: 9th March 2021

**Independent Examiner's Report to the Trustees
of Mentmore Road Under Fives**

- 5 -

I report on the accounts of the Trust for the year ended 28 February 2021, which are set out on pages 3 and 4.

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 14(5)(b) of the Charities Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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:

- (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.

Chris Pratt
4 The Wood
Leighton Buzzard
LU7 3DQ

Sign:



Dated:

18/6/2021