

# KNODISHALL AND DISTRICT PLAYGROUP

England & Wales · Charity number 1023626

## Details

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**Other names** KNODISHALL & DISTRICT PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-07-09

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

## Contact

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**Website** [www.knodishallplaygroup.org](http://www.knodishallplaygroup.org)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING THE PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** Playgroup funded by Early Years Grant, fee paying parents and Fundraising Funds raised are for new equipment, summer trip, christmas presents, repairs and maintenance etc.

## Classification

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

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,530	£101,092	-	-
2024-03-31	£102,818	£90,240	-	-
2023-03-31	£148,649	£81,816	-	-
2022-03-31	£95,126	£77,706	-	-
2021-03-31	£90,280	£67,060	-	-

## Trustees

Name	Role	Appointed
<b>Tim Haxell</b>	Chair	2016-11-23
Gwendoline Winifred Haxell		2022-03-28
Kerry Ann Canning		2022-03-28
Philip John Godbold		2019-11-04

**KNODISHALL AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1023626

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# Accounts

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## Knodishall Pre-School Chairman's Report for 2025

2025 was the 50th Anniversary of the Knodishall & District Playgroup (re-named 2024 as Knodishall Pre-School). It was also the 50th Anniversary of Coldfair Green School. An event for the latter was planned but did not take place due to staff absence. The anniversary at playgroup has also not been celebrated for similar reasons.

2025 has seen the group continuing to thrive especially through outcomes for the children in our care. 17 children left in the summer to attend full-time school at Knodishall, Leiston. Snape and Kelsale and were all well prepared for this big step in their lives. Feedback from parents and schools was they had all settled in well.

Staff must also be praised for their acceptance, with open arms, of children with special needs whose parents had been unable to enrol them into other settings. In order to facilitate their admission, staff have undertaken extra training and increased their hours so that one-to-one support could be given when necessary. This support has been extended to staff working off-site with teachers at the receiving schools to give advice and assistance. This approach has been a godsend for parents where application to main stream schooling has been refused because the school did not have the resources to provide for the child. The chairman and SENCO made this clear to the local MP, as government policy is to support pre-school settings where they are on the site and part of a state or academy school. We emphasised that as a community based charity we should not be excluded from any support being offered.

The chairman and manager were invited to Coldfair Green School to view an area the school had set aside for pre-school provision enabling our setting to move there temporarily or permanently. Fearing that such a move would mean us losing our independence and compromising our standards and way of working - we politely declined the offer. A lot of work (thanks mainly to the Treasurer) was undertaken to try to arrange a place for the playgroup in the event of having to move out of the Mission Room. Problems arose around all attempts to solve the issue - until we were invited by the Methodist Chapel to view their building with an option to hire, if and when, we needed to move out of our current premises. This is looking like a real possibility, but has yet to be ratified by their over-riding authority.

The grant application to Sizewell C Community Fund has been forestalled. One reason has been that the council have refused planning permission as they have now deemed the Mission Hall to be an "Undesignated Local Heritage Asset" and therefore cannot be demolished and rebuilt. Once again our treasurer worked hard to engage surveyors to truly establish the state of the building in order to examine the possibilities of renovation. The church turned down her efforts so that they could employ their own surveyor, who has only just completed the work and has yet to submit a report. Grant applications have been made and revised but the PCC have been faced with constant obstruction by Sizewell C. However renovation rather than reconstruction may mean that we can access smaller funds from other grant providers.

The problems we face with the building however, are not reflected in the provision the staff make for the children in their care. The pre-school is fortunate to have such a dedicated, experienced and professional staff. For much of its 50 years the playgroup was staffed by (not always willing!) unqualified volunteers of parents. Everything that our current staff undertake is for the direct benefit of the children and their parents and carers. Their reputation extends beyond the Knodishall community, as the setting has again been asked to provide placements for students on work experience and on degree courses for child care, and social work. All staff have welcomed this opportunity to show best practice and share experience with these youngsters who will be the future of this under-rated sector of early years education.

During the year problems arose with staff pay. Through error by manager and the responsible trustees, staff were paid more than their designated amount and were asked to pay back the difference. This they all agreed to do even in one case where they were not legally obliged to do so. The chairman not only expresses his apologies for the errors but also thanks the staff for their cooperation in 'correcting the books'. To obviate one error happening again, the chairman will ensure that not only will changes in rates of pay be notified in writing but also changes in hours.

During the year the playgroup enjoyed a number of successful events involving children, families and the community. Our Sports Day and Leavers Assembly were good fun and helped to raise funds. Two successful quizzes were held at the Village Hall raising approx. £1000. We know our annual trip to Peartree Lodge care home is greatly appreciated by the staff and residents.

Finally, we look forward to the return of our manager in the new year. Although she was still doing a splendid job working for playgroup behind the scenes, it will be great to have her back again in the old building that we call home ! The trustees thank all the staff for their increased hours to keep every session well in ratio, and the extra responsibilities they undertook to maintain the smooth running of the group whilst the manager was away.

Tim Haxell (chairman of managing trustees) November 2025

## KNODISHALL & DISTRICT PLAYGROUP 2024/2025

### Balances at start of year (01 April 2024)

Cash/ Cheques	£30.82 <i>inc petty cash</i>
Current	£87,723.12
Savings	£15,215.51
Fund Raising	£55,133.27
<b>Total</b>	<b>£158,102.72</b>

### Receipts and Payments Account

#### Payments

SCC Fees Funding	£110,644.23	
Fees Unfunded	£6,593.00	
Fund Raising/Donations	£1,875.00	
Sustainability Grant (COVID)	£0.00	
Rent from hire of hall	£0.00	
Petty Cash	£80.00	
Bank Interest	£1,043.90	
Building Project Fundraising	£671.41	
Other	£0.00	
Music Day	£0.00	
Bank donation	£0.00	
Float	£0.00	
PC Donation	£250.00	
Fees from Claim	£0.00	
Refund of overpayment	£372.35	
<b>Total Receipts</b>	<b>£121,529.89</b>	
Wages/Salary less tax and NIC	£80,665.13	
HMRC - Employers	£0.00	
HMRC - Employees	£3,319.07	
NEST - Employers contributions	£5,967.20	
NEST - Employees contributions	£0.00	
Utility bills	£4,861.45	
Memberships	£219.50	
Insurance	£653.64	
IT	£803.72	
Training	£614.08	
Fruit	£1,038.28	
Food/Cleaning	£958.23	
Resources	£430.95	
Stationery/Admin	£220.26	
Petty Cash	£0.00	
Gifts/Trips	£122.65	
Lease for Hall	£0.00	
Repairs	£783.60	
Rebuild Project	£0.00	
Fundraising	£177.65	
Marketing	£0.00	
DBS	£65.00	
Data Protection	£35.00	
Cash Out	£0.00	
Small Claims	£0.00	
Mandatory Tests	£356.89	
<b>Total Payments</b>	<b>£101,092.30</b>	

<b>Total Receipts</b>	<b>£121,529.89</b>
<i>(total receipts plus brought forward)</i>	<b>£279,632.61</b>

#### PROFIT

£20,437.59

### FINAL BALANCE AT END OF YEAR (31 March 2025)

Cash/ Cheques	£24.03
Current Barclays Account	£100,357.60
Barclays Savings	£19,441.27
Barclays Fund Raising	£58,717.41
<b>Total</b>	<b>£178,540.31</b>

*Includes petty cash  
Bank balance after uncleared amount shown below adds  
Bank balance after uncleared amount shown below adds  
Bank balance after uncleared amount shown below adds*

Total

**£178,540.31**

**31-Mar-25**

*Final balance at end of year plus payments to check against Total Income above*

£279,632.61

*Balanced*

uncleared current account items	£0.00
uncleared savings account items	£0.00
uncleared fund raising account items	£0.00

**KNODISHALL AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Receipts and Payments Accounts**

**Report to the Trustees of Knodishall And District Playgroup  
On accounts for the 12 month period ended 31st March 2025**

I have examined the accounts. My examination included a review of the accounting records kept and compared the accounts presented with those records. I also considered any unusual items or disclosures in the accounts and sought explanations from the trustees concerning any such matters.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep appropriate accounting records and to prepare accounts which accord with the accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 3/11/2025

Signed by:

Natalie Moreby  
For & On Behalf of  
Advent Accounting (Suffolk) Ltd

**KNODISHALL AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1023626

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# Accounts

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## Knodishall Playgroup Financial Report for financial year 2023-24

There is a healthy bank balance of £158,102.72

Made up of

- Current £87,723.12
- Savings £15,215.51 (basically in case of redundancies - none required Now!)
- Fund Raising £55,133.27
- Cash in hand £30.82.

A profit of £12,578 was made. This is less than last year, £66,832, but that figure included the £46,000 recovered from the theft in 2021-22.

Income was £102,818.04, which is very close to last year, taking into account the recovered £46,000, i.e. 148,649.07 less £46,000. Funding structure has changed slightly with more income derived

Costs were higher this year £90,239.91 as opposed to £81,816, mostly due to increase in staff cost (approx. +£11,000), utility bills (+£1,100), staff training (+£453). Fortunately less has been spent on repairs (-£400), IT (-£800) and there has been no expenditure on the rebuild project (-£2,700).

Note that staff costs have increased due to national increases in wages, and paying staff more appropriately for non-contact time.

Looking forward to the next financial year, costs will certainly increase due to changes to national wage and NI. It is therefore recommended that consideration is given to raising fees.

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments						
Date	Detail	Ck/Vo	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising		Petty cash	Receipt Heading	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty Cash	Payment Heading
8-Jan-25	Accounting Period		2648.44	180957.19	15215.51	£55,170.27	£0.00	£76.25		£2,648.44	93,234.07	£0.00	£37.00	£45.43	
8-Jan-25	Current Balances		0.00	<b>87723.12</b>	<b>15215.51</b>	<b>£55,133.27</b>	<b>£0.00</b>	<b>£30.82</b>		£0.00	<b>87,723.12</b>	<b>£15,215.51</b>	<b>£55,133.27</b>	<b>£30.82</b>	
	<b>Balances b/f</b>		0.00	78,948.85	15,037.40	<b>51,526.09</b>	<b>0.00</b>	<b>12.25</b>							
3-Apr-23	Wright CA (Lennon)	v001		<b>91.00</b>					Fees Unfunded						
3-Apr-23	KJ Cole (Quinn)	v002		<b>85.00</b>					Fees Unfunded						
3-Apr-23	S Tovell (Freya)	v003		<b>73.00</b>					Fees Unfunded						
3-Apr-23	Tesco mobile	dd									7.50			Utility bills	
5-Apr-23	GUMUGUMU Tinei Karemba	v004		<b>288.00</b>					Fees Unfunded						
5-Apr-23	George Liangyi	v005	155.50						Fees Unfunded						
5-Apr-23	Cash Transfer	PIB1		<b>155.50</b>					Transfer Transaction	155.50				Transfer Transaction	
6-Apr-23	D Bingham	v006		<b>177.00</b>					Fees Unfunded						
6-Apr-23	Tim for paper towels	v007									35.99			Food/Cleaning	
11-Apr-23	Wootton fees (Arthur)	v008		<b>85.00</b>					Fees Unfunded						
11-Apr-23	Tower Leasing	DD									132.06			IT	
11-Apr-23	XLN Telephony	DD									54.88			Utility bills	
14-Apr-23	SCC Funding	v011		21395.56					SCC Fees Funding						
17-Apr-23	Debbie Pay	v012									959.65			Wages/Salary less tax an	
17-Apr-23	Jess pay	v013									1,596.95			Wages/Salary less tax an	
17-Apr-23	Alice pay	v014									797.61			Wages/Salary less tax an	
17-Apr-23	Jo pay	v015									779.14			Wages/Salary less tax an	
17-Apr-23	Hayley pay	v016									716.44			Wages/Salary less tax an	
17-Apr-23	Kerry pay	v017									126.70			Wages/Salary less tax an	
18-Apr-23	Elmwood Nurseries	v018									191.50			Fruit	
18-Apr-23	HMRC	v019									1,356.06			HMRC - Employees	
19-Apr-23	D Sanders (Jaxon)	v020		109.00					Fees Unfunded						
20-Apr-23	Meikler Reggie Churchyard	v021		69.00					Fees Unfunded						
21-Apr-23	E.ON (Jan/Feb/Mar)	DD									1,067.71			Utility bills	
21-Apr-23	S Halstead	v022		34.00					Fees Unfunded						
24-Apr-23	Amazon smile	v023		28.38					Fund Raising/Donations						
25-Apr-23	J M Worthington - uniform	v024									77.85			Resources	
25-Apr-23	B+C (Luna Knights)	v025		217.00					Fees Unfunded						
27-Apr-23	Sillet (Everly)	v026		109.00					Fees Unfunded						
28-Apr-23	Lola	v027		85.00					Fees Unfunded						
27-Apr-23	EL Francis (Lyra Sims)	v028		397.00					Fees Unfunded						
27-Apr-23	J&K Canning (georgia)	v029		85.00					Fees Unfunded						
27-Apr-23	Adam Federico Gaid (Romily)	v030		73.00					Fees Unfunded						
28-Apr-23	Hattie Trezise	v031		85.00					Fees Unfunded						
28-Apr-23	Onecom	DD									313.00			IT	
28-Apr-23	ElsieMay Southey	v033		270.50					Fees Unfunded						
21-Apr-23	George Liangyi	v034	141.00						Fees Unfunded						
20-Apr-23	Reggie Churchyard	v035	100.00						Fees Unfunded						
17-Apr-23	Elsie May Southey	v036	271.00						Fees Unfunded						
28-Apr-23	Cash to bank	PIB1		512.00					Transfer Transaction	512.00				Transfer Transaction	
28-Apr-23	Billie	v037		85.00					Fees Unfunded						
2-May-23	ElsieMay Southey	v038		270.50					Fees Unfunded						
2-May-23	Findel education	v039									64.78			Food/Cleaning	
2-May-23	Tesco 6608	v040									8.40			Food/Cleaning	
2-May-23	Tesco mobile	DD									7.50			Utility bills	
3-May-23	CA Wright (Lennon)	v041		109.00					Fees Unfunded						
3-May-23	NEST	DD									264.17			NEST - Employers contri	
3-May-23	G Knights Electrical	v042									264.41			Repairs	

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments					
Date	Detail	Ck/Vo	Cash/Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty Cash	Payment Heading
5-May-23	S Halstead	v043		20.00				Fees Unfunded						
9-May-23	The Works	v044								41.00				Resources
10-May-23	Butchers donate via Gwen	v045		60.00				Fund Raising/Donations						
10-May-23	Bank Transfer	v045				60.00		Transfer Transaction		60.00				Transfer Transaction
16-May-23	D Godbold pay	v046								939.19				Wages/Salary less tax an
16-May-23	J Kersey Pay	v047								1,645.89				Wages/Salary less tax an
16-May-23	A Balls pay	v049								884.06				Wages/Salary less tax an
16-May-23	Jo Clements pay	v050								795.79				Wages/Salary less tax an
16-May-23	H Bayman pay	v051								740.00				Wages/Salary less tax an
16-May-23	Kerry Canning pay	v053								139.75				Wages/Salary less tax an
16-May-23	Wooten SA (Arthur)	v054		85.00				Fees Unfunded						
16-May-23	Adam Gaid (Romilly)	v055		127.00				Fees Unfunded						
18-May-23	Canning J&K (Georgia)	v056		85.00				Fees Unfunded						
19-May-23	Amazon smile	v057		15.57				Fund Raising/Donations						
22-May-23	S Tovell (Freya)	v058		127.00				Fees Unfunded						
22-May-23	Quiz night	v059	522.65					Fund Raising/Donations						
22-May-23	Postage for small claims	v060							5.20					Stationery/Admin
22-May-23	Cash to bank	PIB1		517.45				Transfer Transaction	517.45					Transfer Transaction
22-May-23	Transfer to Fund raising account	v048				561.90		Transfer Transaction		561.90				Transfer Transaction
25-May-23	B+ C (Luna Knights)	v061		253.00				Fees Unfunded						
26-May-23	SCC Funding	v062		10511.90				SCC Fees Funding						
26-May-23	Cole KJ (Quinn)	v063		85.00				Fees Unfunded						
26-May-23	D Sanders (Jaxon)	v064		127.00				Fees Unfunded						
26-May-23	Meikler Reggie Churchyard)	v065		169.00				Fees Unfunded						
26-May-23	GUMUGUMU Tinei Karemba	v066		361.00				Fees Unfunded						
26-May-23	Christopher Sillet (Everly)	v067		127.00				Fees Unfunded						
30-May-23	Hunt B (Hunt)	v068		85.00				Fees Unfunded						
30-May-23	Francis EL (Lyra Sims)	v069		505.00				Fees Unfunded						
30-May-23	Treize S (Hattie)	v070		99.00				Fees Unfunded						
30-May-23	T J Morris Ltd (home Bargains)	v071								6.43				Food/Cleaning
31-May-23	Nest	DD								391.53				NEST - Employers contri
1-Jun-23	Tesco mobile	DD								7.50				Utility bills
1-Jun-23	S Southey (ElsieMay)	v074		300.00				Fees Unfunded						
1-Jun-23	S Southey (Elsie May)	v075		315.00				Fees Unfunded						
5-Jun-23	Elmwood Nurseries	v076								203.50				Fruit
5-Jun-23	Debbie Food Hygiene Training	v077								24.00				Training
9-Jun-23	Amazon mkt	v078								4.99				Food/Cleaning
9-Jun-23	ASDA groceries	v079								69.60				Food/Cleaning
9-Jun-23	ASDA groceries (refund)	v079		2.11				Other						
9-Jun-23	Wright CA (Lennon)	v081		19.00				Fees Unfunded						
9-Jun-23	Quiz donation	v082	40.00					Fund Raising/Donations						
9-Jun-23	Elsie May extra session	v083	20.00					Fees Unfunded						
22-May-23	George Liangyi	v084	183.00					Fees Unfunded						
5-Jun-23	Bank Interest	v085			28.45			Bank Interest						
5-Jun-23	Bank interest	v086				94.28		Bank Interest						
13-Jun-23	HMRC	v087								1,257.97				HMRC - Employees
10-Jun-23	Tesco	v088								8.00				Food/Cleaning
12-Jun-23	Debbieoe pay	v089								976.09				Wages/Salary less tax an
12-Jun-23	Jess pay	v090								1,751.27				Wages/Salary less tax an
12-Jun-23	Alice pay	v091								740.54				Wages/Salary less tax an
12-Jun-23	Jo Pay	v092								803.71				Wages/Salary less tax an

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments					
Date	Detail	Ck/Vo	Cash/Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty Cash	Payment Heading
12-Jun-23	Hayley pay	v093								808.12				Wages/Salary less tax an
12-Jun-23	Kerry pay	v094								119.80				Wages/Salary less tax an
12-Jun-23	Kim pay	v095								1,065.12				Wages/Salary less tax an
12-Jun-23	Findell Education (Hope) towells	v096								87.56				Food/Cleaning
14-Jun-23	Cash to bank	PIB1		243.00				Transfer Transaction	243.00					Transfer Transaction
14-Jun-23	C A Wright - Lennon	v097		37.00				Fees Unfunded						
19-Apr-23	Butter	v098											2.59	Food/Cleaning
13-Jun-23	Gift Wrap	v099											2.98	Food/Cleaning
19-Jun-23	Tesco	v100								4.00				Food/Cleaning
26-Jun-23	M Pearse (Ellie May)	v101		15.00				Fees Unfunded						
30-Jun-23	NEST	DD								402.58				NEST - Employers contri
30-Jun-23	S Halstead	v103		20.00				Fees Unfunded						
30-Jun-23	Tovell S	v104		37.00				Fees Unfunded						
3-Jul-23	Mobile phone	DD								7.50				Utility bills
5-Jul-23	S Halstead	v106		45.00				Fees Unfunded						
6-Jul-23	Cash to Funday float	v107	30.00					Transfer Transaction		30.00				Transfer Transaction
6-Jul-23	Petty cash for tin cash via Gwer	v107					20.00	Transfer Transaction		20.00				Transfer Transaction
7-Jul-23	ICO	v110								35.00				Data Protection
7-Jul-23	Tower Leasing	DD								132.06				IT
8-Jul-23	Debbie Pay	v112								899.58				Wages/Salary less tax an
8-Jul-23	Jess pay	v113								1,649.89				Wages/Salary less tax an
8-Jul-23	Alice pay	v114								757.10				Wages/Salary less tax an
8-Jul-23	Jo pay	v115								808.99				Wages/Salary less tax an
8-Jul-23	Hayley pay	v116								704.28				Wages/Salary less tax an
8-Jul-23	Kerry pay	v117								170.45				Wages/Salary less tax an
8-Jul-23	Kim pay	v118								1,151.88				Wages/Salary less tax an
8-Jul-23	Leavers certificates	v119								32.40				Stationery/Admin
8-Jul-23	Sizewell Funday	v120	223.50					Fund Raising/Donations						
10-Jul-23	Adam Gaid (Romilly)	v121		19.00				Fees Unfunded						
10-Jul-23	Tesco Stores	v122								5.30				Food/Cleaning
10-Jul-23	Findel Education	v123								83.32				Resources
17-Jul-23	Amazon Marketplace	v124								9.97				Resources
18-Jul-23	Small Claim Megan Wilson via	v125								35.00				Small Claims
18-Jul-23	Small Claim E Chastertonvia G	v126								35.00				Small Claims
27-Jul-23	returned float cash	PIB1		30.00				Transfer Transaction	30.00					Transfer Transaction
27-Jul-23	cash to bank	PIB1		223.50				Transfer Transaction	223.50					Transfer Transaction
19-Jul-23	Tesco	v127								71.69				Gifts/Trips
21-Jul-23	Electricity (Apr-June)	DD								406.80				Utility bills
21-Jul-23	Seahawks - leavers assembly	v128								77.60				Gifts/Trips
21-Jul-23	Elmwood Nurseries	v129								182.00				Fruit
21-Jul-23	Milk	v130								2.98				Food/Cleaning
28-Jul-23	Megan Wilson claim repay	v131		50.00				Fees Unfunded						
31-Jul-23	Godbold - Lennon Wright	v132		109.00				Fees Unfunded						
4-Aug-23	Debbie pay	v133								928.27				Wages/Salary less tax an
4-Aug-23	Jess pay	v134								1,567.59				Wages/Salary less tax an
4-Aug-23	Alice pay	v135								740.54				Wages/Salary less tax an
4-Aug-23	Jo pay	v136								824.83				Wages/Salary less tax an
4-Aug-23	Hayley pay	v137								729.36				Wages/Salary less tax an
4-Aug-23	Kerry pay	v138								113.35				Wages/Salary less tax an
4-Aug-23	Kim pay	v139								459.60				Wages/Salary less tax an
4-Aug-23	PAT testing G Knights	v140								72.00				Mandatory Tests

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments					
Date	Detail	Ck/Vo	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty_Cash	Payment Heading
7-Aug-23	Nest	DD								<b>474.91</b>				NEST - Employers contri
1-Aug-23	Lennon Wright fees	v141		253.00				Fees Unfunded						
1-Aug-23	Tesco mobile	DD								<b>7.50</b>				Utility bills
7-Aug-23	Ivy Martin fees	v143		29.00				Fees Unfunded						
7-Aug-23	Ivy Martin fees	v144		29.00				Fees Unfunded						
11-Aug-23	Over payment refund for Ivy	v145		-29.00				Fees Unfunded						
11-Aug-23	Donation from Bright Sparks	v146		359.00				Fund Raising/Donations						
17-Aug-23	Kim Keeble	v147		469.00				Fees Unfunded						
18-Aug-23	Anglian water	DD								<b>342.63</b>				Utility bills
21-Aug-23	S Tovell (Freya)	v148		685.00				Fees Unfunded						
25-Aug-23	D Sanders (Jaxon)	v149		253.00				Fees Unfunded						
25-Aug-23	Christopher Sillet (Everly)	v150		379.00				Fees Unfunded						
25-Aug-23	B+C (Luna Knights)	v151		217.00				Fees Unfunded						
29-Aug-23	Hegarty (Jack)	v152		181.00				Fees Unfunded						
31-Aug-23	Francis EL (Lyra Sims)	v153		99.00				Fees Unfunded						
1-Sep-23	SCC Funding	v154		18149.67				SCC Fees Funding						
1-Sep-23	Tesco mobile phone	DD								<b>7.50</b>				Utility bills
1-Sep-23	Adam Gaid (Romilly)	v156		361.00				Fees Unfunded						
1-Sep-23	Debbie pay	v157								<b>899.58</b>				Wages/Salary less tax an
1-Sep-23	Jess pay	v158								<b>1,583.17</b>				Wages/Salary less tax an
1-Sep-23	Alice Balls pay	v159								<b>762.62</b>				Wages/Salary less tax an
1-Sep-23	Jo pay	v160								<b>761.47</b>				Wages/Salary less tax an
1-Sep-23	Hayley pay	v161								<b>688.24</b>				Wages/Salary less tax an
1-Sep-23	Kerry pay	v162								<b>93.40</b>				Wages/Salary less tax an
1-Sep-23	Kim pay	v163								<b>98.88</b>				Wages/Salary less tax an
4-Sep-23	Megan Wilson claim repay	v164		50.00				Fees Unfunded						
5-Sep-23	Cartridge save - ink	v165								<b>115.87</b>				IT
4-Sep-23	Bank interest	v166			<b>40.37</b>			Bank Interest						
4-Sep-23	Bank interest	v167				<b>139.98</b>		Bank Interest						
5-Sep-23	R Martin	v168		105.00				Fees Unfunded						
11-Sep-23	NEST	DD								<b>370.70</b>				NEST - Employers contri
23-Jun-23	Donation Gwen	v170	11.00					Fund Raising/Donations						
23-Jun-23	ElsieMay Southey	v171	31.00					Fees Unfunded						
8-Sep-23	Toilet sundries	v172											<b>5.54</b>	Food/Cleaning
12-Sep-23	Dishwasher sundries	v172											<b>4.35</b>	Food/Cleaning
12-Sep-23	Cash transfer to petty cash	v173					<b>31.00</b>	Transfer Transaction	31.00					Transfer Transaction
19-Sep-23	Wright CA (Lennon)	v174		18.00				Fees Unfunded						
21-Sep-23	Transfer from pettycash	v175	17.79					Transfer Transaction					<b>17.79</b>	Transfer Transaction
26-Sep-23	Transfer cash to bank (cheque	v176		28.79				Transfer Transaction	28.79					Transfer Transaction
26-Sep-23	Paper towels and tissues (late b	v177								<b>50.72</b>				Food/Cleaning
29-Sep-23	B+C (Luna Knights)	v178		225.00				Fees Unfunded						
29-Sep-23	Godbold - Lennon Wright	v179		145.00				Fees Unfunded						
30-Sep-23	Debbie Wages	v180								<b>882.30</b>				Wages/Salary less tax an
30-Sep-23	Jess wages	v181								<b>818.01</b>				Wages/Salary less tax an
30-Sep-23	Alice wages	v182								<b>814.57</b>				Wages/Salary less tax an
30-Sep-23	Jo wages	v183								<b>885.42</b>				Wages/Salary less tax an
30-Sep-23	Hayley wages	v184								<b>842.44</b>				Wages/Salary less tax an
30-Sep-23	Kerry Ann Wages	v185								<b>135.25</b>				Wages/Salary less tax an
30-Sep-23	Kim Wages	v186								<b>1,085.80</b>				Wages/Salary less tax an
10-Oct-23	HMRC Tax	v189								<b>636.40</b>				HMRC - Employees
10-Oct-23	HMRC NIC Employee	v189								<b>449.94</b>				HMRC - Employees

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments					
Date	Detail	Ck/Vo	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty Cash	Payment Heading
2-Oct-23	Mobilephone	DD								7.50				Utility bills
2-Oct-23	PRS cancellation	v191								6.08				Memberships
4-Oct-23	Wright CA (Lennon)	v192		253.00				Fees Unfunded						
5-Oct-23	L Hegarty (Jack)	v193		271.00				Fees Unfunded						
5-Oct-23	Megan Wilson claim repay	v194		50.00				Fees Unfunded						
9-Oct-23	Tower Leasing	DD								132.06				IT
10-Oct-23	Daisy telephony	DD								30.49				Utility bills
11-Oct-23	Gaida (Romilly)	v196		397.00				Fees Unfunded						
18-Oct-23	NEST	DD								393.20				NEST - Employers contri
19-Oct-23	Alice - Loo seat	v198								25.91				Repairs
19-Oct-23	Jo Wipes	v199								7.50				Food/Cleaning
19-Oct-23	First Aid Training	v200								320.00				Training
19-Oct-23	Francis EL (Lyra Sims)	v201		99.00				Fees Unfunded						
19-Oct-23	Insurance	v202								640.52				Insurance
23-Oct-23	Jet clean drain	v203								96.00				Repairs
20-Oct-23	SCC Funding	v204		3863.19				SCC Fees Funding						
20-Oct-23	Findell Education (Hope)	v205								139.91				Food/Cleaning
20-Oct-23	Tovell S (Freya)	v206		829.00				Fees Unfunded						
23-Oct-23	Martin MA (ZARA-Mae)	v207		197.00				Fees Unfunded						
24-Oct-23	le.on (Jul-Sept)	DD								253.27				Utility bills
24-Oct-23	National Savings A (Florence)	v209		421.00				Fees Unfunded						
25-Oct-23	D Sanders (Jaxon)	v210		197.00				Fees Unfunded						
26-Oct-23	Christopher Sillet (Everly)	v211		295.00				Fees Unfunded						
27-Oct-23	Kim Keeble - Christmas items	v212								28.00				Gifts/Trips
27-Oct-23	Hayley gloves & wipes	v213								10.23				Food/Cleaning
27-Oct-23	Hayley bike handles	v214								11.98				Resources
27-Oct-23	Hayley dolls house	v215								20.00				Resources
27-Oct-23	Hayley keys	v216								8.00				Resources
30-Oct-23	Debbie wages	v217								881.94				Wages/Salary less tax an
30-Oct-23	Jess wages	v218								818.01				Wages/Salary less tax an
30-Oct-23	Alice wages	v219								842.17				Wages/Salary less tax an
30-Oct-23	Jo Wages	v220								885.42				Wages/Salary less tax an
30-Oct-23	Hayley wages	v221								825.72				Wages/Salary less tax an
30-Oct-23	Kerry Ann wages	v222								141.90				Wages/Salary less tax an
30-Oct-23	Kim wages	v223								1,103.44				Wages/Salary less tax an
31-Oct-23	Meggan Tile (Ivy Martin)	v224		113.00				Fees Unfunded						
1-Nov-23	Tesco Mobile	DD								9.70				Utility bills
6-Nov-23	Nest	DD								395.94				NEST - Employers contri
9-Nov-23	Asda groceries	v227								45.46				Food/Cleaning
9-Nov-23	Asda refund	V227		1.80				Other						
10-Nov-23	Daisy telephony	DD								43.87				Utility bills
14-Nov-23	Leaders & Mgr forum train	v230								5.00				Training
14-Nov-23	Senco & Sensory training	v231								25.00				Training
14-Nov-23	Safe guarding lead train	v232								20.00				Training
7-Nov-23	Cash additional session Poppy	v233	15.00					Fees Unfunded						
11-Oct-23	cash for resources	v234											2.59	Food/Cleaning
6-Oct-23	cash for tesco	v235											3.15	Food/Cleaning
6-Oct-23	Tesco	v236											1.25	Food/Cleaning
15-Nov-23	Wilson MC	v237		50.00				Fees Unfunded						
17-Nov-23	D Cobbold (Lennon)	v238		109.00				Fees Unfunded						

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments					
Date	Detail	Ck/Vo	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty_Cash	Payment Heading
20-Nov-23	E Casterton	v239		150.00				Fees Unfunded						
23-Nov-23	Elmwood nurseries	v240								193.95				Fruit
23-Nov-23	Jo - DBS update	v241								13.00				DBS
23-Nov-23	Jess - DBS update	v242								13.00				DBS
23-Nov-23	Tovell S (Freya)	v243		253.00				Fees Unfunded						
27-Nov-23	Curling S (Letty)	v244		127.00				Fees Unfunded						
27-Nov-23	Godbold - Lennon Wright	v245		325.00				Fees Unfunded						
28-Nov-23	Suffolk cc Kim DBS check	v246								50.50				DBS
28-Nov-23	Debbie pay	v247								844.70				Wages/Salary less tax an
28-Nov-23	Jess pay	v248								818.01				Wages/Salary less tax an
28-Nov-23	Alice pay	v249								814.57				Wages/Salary less tax an
28-Nov-23	Jo pay	v250								885.42				Wages/Salary less tax an
28-Nov-23	Hayley pay	v251								825.72				Wages/Salary less tax an
28-Nov-23	Kerry pay	v252								49.40				Wages/Salary less tax an
28-Nov-23	Kim pay	v253								1,062.28				Wages/Salary less tax an
28-Nov-23	Cash to bank	v254		15.00				Transfer Transaction	15.00					Transfer Transaction
20-Dec-23	TV Licence	DD								159.00				Utility bills
30-Nov-23	Telescopic duster (Amazon)	v255								7.99				Food/Cleaning
28-Nov-23	Smith AL (Hugo)	v256		85.00				Fees Unfunded						
30-Nov-23	Nat Savings (Florence)	v257		29.00				Fees Unfunded						
1-Dec-23	Tesco mobile	DD								8.05				Utility bills
1-Dec-23	Paper towels & stationery	v259								95.40				Food/Cleaning
11-Dec-23	Christmas concert	v260	266.00					Fund Raising/Donations						
11-Dec-23	Booking for christmas concert	v261							13.00					Fundraising
12-Dec-23	Donation from KVH bingo	v262	40.00					Fund Raising/Donations						
11-Dec-23	NEST	DD								389.70				NEST - Employers contri
11-Dec-23	Daisy telephony	DD								43.87				Utility bills
14-Dec-23	Francis EL (Lyra Sims)	v263		85.00				Fees Unfunded						
14-Dec-23	Francis EL (Joel Sims)	v264		199.00				Fees Unfunded						
14-Dec-23	Whiting T+C (Toby)	v265		85.00				Fees Unfunded						
18-Dec-23	cash via BACS	v266		60.00				Transfer Transaction	60.00					Transfer Transaction
18-Dec-23	cash to bank	PIB1		233.00				Transfer Transaction	233.00					Transfer Transaction
20-Dec-23	R Martin (Ivy)	v268		105.00				Fees Unfunded						
20-Dec-23	Kim DBS update	v269								14.00				DBS
20-Dec-23	ProTraining Alice	v270								24.95				Training
20-Dec-23	Christmas crafts Kim	v271								29.00				Resources
27-Dec-23	Holly pay	v272								171.70				Wages/Salary less tax an
27-Dec-23	Debbie Pay	v273								844.70				Wages/Salary less tax an
27-Dec-23	Jess pay	v274								818.01				Wages/Salary less tax an
27-Dec-23	Alice pay	v275								944.71				Wages/Salary less tax an
27-Dec-23	Jo Pay	v276								946.22				Wages/Salary less tax an
27-Dec-23	Hayley pay	v277								927.43				Wages/Salary less tax an
27-Dec-23	Kim Pay	v278								1,125.28				Wages/Salary less tax an
27-Dec-23	Jo course safeguarding	v279								10.00				Training
18-Jan-24	HMRC Tax	v280								313.00				HMRC - Employees
18-Jan-24	HMRC NIC Employee	v280								100.33				HMRC - Employees
2-Jan-24	SCC Funding	v282		12121.56				SCC Fees Funding						
2-Jan-24	Tesco mobile	dd								8.05				Utility bills
28-Dec-23	SCC Funding	v283		225.60				SCC Fees Funding						
8-Jan-24	Nest	DD								424.56				NEST - Employers contri
8-Jan-24	Tower Leasing	DD								192.06				IT

**KNODISHALL & DISTRICT PLAYGROUPO 2023/2024**

Detail		Receipts						Payments						
Date	Detail	Ck/Vo	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty_Cash	Payment Heading
22-Jan-24	R M & WS Britton donation	v286	500.00					Fund Raising/Donations						
23-Jan-24	cash to bank	v287		500.00				Transfer Transaction	500.00					Transfer Transaction
10-Jan-24	Daisy telephony	DD								46.45				Utility bills
10-Jan-24	A Balls Protraining vat	v289								4.99				Training
10-Jan-24	tesco	v290								39.04				Resources
12-Jan-24	elmwood nurseries	v291								184.00				Fruit
17-Jan-24	parish council donation	v292		250.00				Fund Raising/Donations						
17-Jan-24	ofsted registration renewal	v293								50.00				Memberships
23-Jan-24	Debbie pay	v294								844.70				Wages/Salary less tax an
23-Jan-24	Jess pay	v295								818.01				Wages/Salary less tax an
23-Jan-24	Alice pay	v296								825.61				Wages/Salary less tax an
23-Jan-24	Jo Pay	v297								960.84				Wages/Salary less tax an
23-Jan-24	Hayley pay	v298								838.16				Wages/Salary less tax an
23-Jan-24	Kim pay	v299								987.47				Wages/Salary less tax an
23-Jan-24	Holly pay	v300								159.80				Wages/Salary less tax an
23-Jan-24	E-ON (Oct-Dec)	DD								1,137.85				Utility bills
2-Jan-24	Adam Gaid a & Verity	v301				£37.00		Fees Unfunded						
23-Jan-24	Transfer to Fund Raising account	v288				£2,316.10		Transfer Transaction		2,316.10				Transfer Transaction
23-Jan-24	AdamGaida & Verity tfr (wrong a	v302		37.00				Transfer Transaction				£37.00		Transfer Transaction
4-Dec-23	Interest	v289			52.60			Bank Interest						
4-Dec-23	Interest	v303				£182.40		Bank Interest						
24-Jan-24	Sainsburys Jo	v304								41.60				Food/Cleaning
29-Jan-24	Debbie fees Lennon	v305		91.00				Fees Unfunded						
30-Jan-24	Wright CA (Lennon)	v306		271.00				Fees Unfunded						
31-Jan-24	Benhall preschool	v307								10.00				Training
31-Jan-24	resources beakers Jo	v308								20.00				Food/Cleaning
31-Jan-24	Smith AL Hugo	v309		71.00				Fees Unfunded						
1-Feb-24	Mobile phone	DD								7.50				Utility bills
2-Feb-24	Findel Education (Hope)	v310								64.98				Food/Cleaning
5-Feb-24	NEST	DD								392.54				NEST - Employers contri
8-Feb-24	Whiting CR Toby	v311		71.00				Fees Unfunded						
12-Feb-24	Suffolk CC Training	v312								10.00				Training
12-Feb-24	Daisy telephony	DD								46.45				Utility bills
13-Feb-24	Jo cups	v313								13.99				Food/Cleaning
13-Feb-24	Jo resources	v314								11.21				Food/Cleaning
14-Feb-24	SCC Funding	DD		16754.76				SCC Fees Funding						
17-Feb-24	Wave water bill	DD								308.78				Utility bills
17-Feb-24	Jo ice packs	v315								9.99				Food/Cleaning
17-Feb-24	Debbie pay	v316								900.25				Wages/Salary less tax an
17-Feb-24	Jess pay	v317								818.01				Wages/Salary less tax an
17-Feb-24	Alice pay	v318								869.77				Wages/Salary less tax an
17-Feb-24	Jo pay	v319								941.92				Wages/Salary less tax an
17-Feb-24	Hayley pay	v320								868.17				Wages/Salary less tax an
17-Feb-24	Kim pay	v321								1,003.74				Wages/Salary less tax an
17-Feb-24	Holly pay	v322								175.50				Wages/Salary less tax an
19-Feb-24	Fence Painting	v323								150.00				Repairs
21-Feb-24	S Tovell (Freya)	v334		211.00				Fees Unfunded						
22-Feb-24	EL Francis (Joel Sims)	v335		181.00				Fees Unfunded						
22-Feb-24	EL Francis (Lyra Sims)	v336		71.00				Fees Unfunded						
28-Feb-24	NEST	DD								404.24				NEST - Employers contri
29-Feb-24	Cash donations from parents (1	v337	46.00					Fund Raising/Donations						

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

Detail		Receipts							Payments					
Date	Detail	Ck/Vo	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty cash	Receipt Heading	Cash/ Cheques	Barclays Current	Barclays Savings	Fund Raising	Petty Cash	Payment Heading
28-Feb-24	Penny Took Claire	v338	29.00					Fees Unfunded						
28-Feb-24	Penny Took Donation	v339	6.00					Fund Raising/Donations						
29-Feb-24	Cash transfer via Gwen	v340		68.00				Transfer Transaction	68.00					Transfer Transaction
29-Feb-24	petty cash - oatmilk	v341											£3.00	Food/Cleaning
29-Feb-24	petty cash - envelopes	v342											£2.19	Stationery/Admin
29-Feb-24	petty cash - top up	v343					£13.00	Transfer Transaction	13.00					Transfer Transaction
29-Feb-24	Transfer to Fund Raising account	v344				£52.00		Transfer Transaction		52.00				Transfer Transaction
1-Mar-24	Interest	v345				£200.52		Bank Interest						
1-Mar-24	Interest	v346			56.69			Bank Interest						
1-Mar-24	Mobile phone	DD								7.50				Utility bills
7-Mar-24	Jo - handtowels	v348								45.02				Food/Cleaning
7-Mar-24	Hope / Findel resources	v349								104.74				Resources
11-Mar-24	Daisy telephony	DD								47.38				Utility bills
14-Mar-24	Gloves (Tim)	v350								15.00				Food/Cleaning
15-Mar-24	Jo Gloves	v351								24.99				Food/Cleaning
15-Mar-24	Smith AL Hugo	v352		15.00				Fees Unfunded						
19-Mar-24	J Kersey Pay	v353								849.93				Wages/Salary less tax and
19-Mar-24	J Kersey Overpayment	v353								13.75				Overpayments
19-Mar-24	Kim Keeble overpay	v358								1,029.05				Wages/Salary less tax and
19-Mar-24	Kim Keeble pay	v358								90.43				Overpayments
19-Mar-24	D Godbold overPay	v354								871.02				Wages/Salary less tax and
19-Mar-24	D Godbold Pay	v354								69.84				Overpayments
19-Mar-24	Jo Clements overpay	v355								922.38				Wages/Salary less tax and
19-Mar-24	Jo Clements pay	v355								38.44				Overpayments
19-Mar-24	Alice Balls overpay	v356								869.77				Wages/Salary less tax and
19-Mar-24	Alice Balls pay	v356								36.25				Overpayments
19-Mar-24	H Bayman pay	v357								850.12				Wages/Salary less tax and
19-Mar-24	H Bayman overpay	v357								123.64				Overpayments
19-Mar-24	Holly pay	v359								175.50				Wages/Salary less tax and
22-Mar-24	Fridge Thermometer	v360								9.34				Repairs
25-Mar-24	Holly DBS	v361								42.70				DBS
25-Mar-24	Rest of Holly's DBS	v362								3.40				DBS
27-Mar-24	S Tovell (Freya)	v363		289.00				Fees Unfunded						
28-Mar-24	Whiting CR Toby	v364		97.00				Fees Unfunded						
27-Mar-24	Ward SZ Lottie	v365		67.00				Fees Unfunded						
28-Mar-24	NEST	DD								403.60				NEST - Employers contri

## Small Claims

		Balance	
Income due		203 Cost	
28-Jul-23 Megan Wilson claim repay	v131	£50.00	153.00 18-Jul-23 Small Claim Megan W
9/4/2023 Megan Wilson claim repay	v164	£50.00	103.00
10/5/2023 Megan Wilson claim repay	v194	£50.00	53.00
11/15/2023 Megan Wilson claim repay	v056	£50.00	3.00
	total	£200.00	18-Jul-23 Small Claim E Chaste
Due from Megan W		£203.00	
			236
11/20/2023 E Casterton claim repay	v	150	86

Wilson via Gwen	v125	35.00	Net 165.00
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Artonvia Gwen	v126	35.00	168.00
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Receipt Headings		Description	Payment Headings		Description
1	SCC Fees Funding	Income from Funded children via SCC	1	Wages/Salary less tax and NIC	Actual payment made to staff
2	Fees Unfunded	Fees from parents	2	HMRC - Employers	Employers NI to HMRC
3	Fund Raising/Donations	Any fund raising/donations except for Building project	3	HMRC - Employees	Employee NI and Tax to HMRC
4	Sustainability Grant (COVID)	COVID/Job Retention grants	4	NEST - Employers contributions	
5	Rent from hire of hall	Rent from hire of hall by others eg PC	5	NEST - Employees contributions	
6	Petty Cash	For transfers into Petty cash from other accounts	6	Utility bills	Electricity, Telephone, Mobile, Water, tv licence
7	Bank Interest		7	Memberships	, EYA, and TV PRS Licences etc
8	Building Project Fundraising		8	Insurance	Early Years Alliance, Zurich,PPL
9	Other		9	IT	Computer, software, microsoft subscrip, ink, paper
10	Music Day		10	Training	HIT etc
11	Bank donation		11	Fruit	From Elmswood
12	Refund of missing cash		12	Food/Cleaning	Consumables - goods bought regularly that get used up quickly inc towels
13	PC Donation		13	Resources	Resources for children eg books,Toys,Pens , & Paint, Paper needed for activities
14	FR		14	Stationery/Admin	Paper (not IT), envelopes, stamps
15	FR		15	Petty Cash	Small items paid for by Petty Cash, itemised and receipted in Petty Cash book
16	FR		16	Gifts/Trips	Gift/Trips for children
17	FR		17	Lease for Hall	Rent paid to Church for use of hall
18	FR		18	Repairs	Repairs including building but not part of building project
19	FR		19	Rebuild Project	Costs associated with Rebuild Project, including planning
20	FR		20	Fundraising	Cost associated with fund raising
21	FR		21	Marketing	Publicity
22	FR		22	DBS	DBS charges
23	FR		23	Data Protection	Data Protection Fee
24	FR		24	Bank Charges	
25	FR		25	FR	
26	FR		26	FR	
27	FR		27	FR	
	Transfer transaction	Transfer into one account from another including Cash	28	FR	
			29	FR	
				Transfer Transaction	Transfer out of one account into another including cash

### How to enter information into Account Worksheet

Date	Enter date of receipt or payment,
Detail	Enter a description esp if a child's fees eg "Fees for Fred Smith"
Ck/Vo	<p>DD Direct debit (usually out)</p> <p>Pib1 Cash/Cheques paid into current account - Pib1, Pib2 etc refer to number given to paying in book, and will be a Transfer Transaction</p> <p>Spm/vnnn Single online payment or receipt followed by a voucher number (eg v001) hand written on invoice or receipt</p> <p>cccc/vnnn Cheque payment where cccc represents the cheque number and vnnn represents voucher number (eg v001) hand written on invoice</p> <p>Vnnn Income received as cash or cheque, where Vnnn represents the voucher number handwritten on receipt or invoice</p> <p>NB voucher numbers are allocated sequentially from 001</p>
Receipts	<p>Enter cheque or cash received into Column D prior to it being paid into a bank account</p> <p>Enter amount received directly into a bank account (or by transfer transaction) in the appropriate columns E, F or G</p>
Payments	<p>Enter into column K, any amount paid out from cash, or transferred from cash/cheques into another bank account (Transfer Transaction)</p> <p>Enter amount paid out from a bank account (or transferred to another bank account) into the appropriate columns K, L or N</p>
Receipt and Payment Headings Columns	<p>These are allocated from a drop down list, which has been populated from Receipts and Payments Headings worksheet.</p> <p>Items labelled FR are there to enable the drop down list to be extended in the future. For now do not use.</p>
Check	Is an internal check - and if it does not say "OK" when data is entered in the row then check for errors

Do not enter anything in columns "T" onwards

#### **How to enter data into Bank Bals Worksheet**

Almost of all the data in this worksheet will be populated automatically from Account Worksheet

The only exception is column R labelled 'In Statement "1"

Columns A-P will be populated from rows in Account worksheet

For all except cash/cheque receipts or payments Column Q will initially be populated with ">>>" symbol to indicate this item needs to be reconciled with the bank statement and columns V to W will indicate that this is an uncleared amount

If column Q shows ">>>" check the item against the bank statement, and once it appears on the statement enter "1" in Column R  
the item will no longer show as uncleared and the amount of the item will be added (or subtracted from) the total in the appropriate account (cols J,M,P,U,AB,AH)





KNODISHALL & DISTRICT PLAYGROUP 2023/2024 Cash and Bank Balances																																		
Date	Detail	Vo/CK	Totals	Cash/ Cheques			Barclays Current			Barclays Savings			Fund Raising			Barclays Current Account Bank Reconciliation						Barclays Savings Account Reconciliation						Fund Raising Reconciliation						
				In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance	In	Out	Balance				
10-Oct-23	Daisy telephony	DD	92,302.66																															
11-Oct-23	Gaia (Romilly)	V196	92,699.66																															
18-Oct-23	NEST	DD	92,306.46																															
19-Oct-23	Alice - Loo seat	V198	92,280.55																															
19-Oct-23	Jo Wipes	V199	92,273.05																															
19-Oct-23	First Aid Training	V200	91,953.05																															
19-Oct-23	Francis EL (Lyra Sims)	V201	92,052.05																															
19-Oct-23	Insurance	V202	91,411.53																															
23-Oct-23	Jet clean drain	V203	91,315.53																															
20-Oct-23	SCC Funding	V204	95,178.72																															
20-Oct-23	Findell Education (Hope)	V205	95,038.81																															
20-Oct-23	Trowell S (Freya)	V206	95,867.81																															
23-Oct-23	Martin MA (ZARA-Mae)	V207	96,064.81																															
24-Oct-23	e-on (Jul-Sept)	DD	95,811.54																															
24-Oct-23	National Savings A (Florence)	V209	96,232.54																															
25-Oct-23	D Sanders (Jaxon)	V210	96,429.54																															
26-Oct-23	Christopher Sallet (Evelyn)	V211	96,729.54																															
27-Oct-23	Kim Keeble - Christmas items	V212	96,696.54																															
27-Oct-23	Hayley goods & wipes	V213	96,686.31																															
27-Oct-23	Hayley bike handles	V214	96,674.33																															
27-Oct-23	Hayley dolls house	V215	96,654.33																															
27-Oct-23	Hayley keys	V216	96,646.33																															
30-Oct-23	Debbie wages	V217	95,764.39																															
30-Oct-23	Jess wages	V218	94,946.38																															
30-Oct-23	Alice wages	V219	94,104.21																															
30-Oct-23	Jo Wages	V220	93,218.79																															
30-Oct-23	Hayley wages	V221	92,393.07																															
30-Oct-23	Kerry Ann wages	V222	92,251.17																															
30-Oct-23	Kim wages	V223	91,141.73																															
31-Oct-23	Meggan Tile (Ivy Martin)	V224	91,260.73																															
1-Nov-23	Tesco Mobile	DD	91,251.03																															
6-Nov-23	Nest	DD	90,855.09																															
9-Nov-23	Asda groceries	V225	90,809.63																															
9-Nov-23	Asda refund	V227	90,811.43																															
10-Nov-23	Daisy telephony	DD	90,767.56																															
14-Nov-23	Leaders & Mgr forum train	V230	90,762.56																															
14-Nov-23	Senca S Sensory training	V231	90,731.56																															
14-Nov-23	Safe guarding lead train	V232	90,717.56																															
7-Nov-23	Cash additional session Poppy	V233	90,732.56	15.00																														
11-Oct-23	cash for resources	V234	90,732.56																															
6-Oct-23	cash for tesco	V235	90,732.56																															
6-Oct-23	Tesco	V236	90,732.56																															
15-Nov-23	Wilson MC	V237	90,782.56																															
17-Nov-23	D Cobbold (Lennon)	V238	90,891.56																															
20-Nov-23	E Casterton	V239	91,041.56																															
23-Nov-23	Elmwood nurseries	V240	90,847.61																															
23-Nov-23	Jo - DBS update	V241	90,834.61																															
23-Nov-23	Jess - DBS update	V242	90,821.61																															
23-Nov-23	Towell S (Freya)	V243	91,074.61																															
27-Nov-23	Curling S (Letya)	V244	91,201.61																															
27-Nov-23	Godbold - Lennon Wright	V245	91,526.61																															
28-Nov-23	Suffolk cc Kim DBS check	V246	91,476.11																															
28-Nov-23	Debbie pay	V247	90,631.41																															
28-Nov-23	Jess pay	V248	89,813.40																															
28-Nov-23	Alice pay	V249	88,998.83																															
28-Nov-23	Jo pay	V250	88,113.41																															
28-Nov-23	Hayley pay	V251	87,287.69																															
28-Nov-23	Kerry pay	V252	87,238.29																															
28-Nov-23	Kim pay	V253	86,176.01																															
28-Nov-23	Cash to bank	V254	86,176.01																															



**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation							
				£	In	Out	Balance	In	Out	Balance	In Current Statement ("1"), in Deposit ("2")	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared
	Balances b/f		12.25	0.00		0.00	12.25		12.25	>>>	1	0.00	0.00	0.00			0
3-Apr-23	Wright CA (Lennon)	v001	12.25			0.00			12.25					0.00			
3-Apr-23	KJ Cole (Quinn)	v002	12.25			0.00			12.25					0.00			
3-Apr-23	S Tovell (Freya)	v003	12.25			0.00			12.25					0.00			
3-Apr-23	Tesco mobile	dd	12.25			0.00			12.25					0.00			
5-Apr-23	GUMUGUMU Tinei Kar	v004	12.25			0.00			12.25					0.00			
5-Apr-23	George Liangyi	v005	12.25			0.00			12.25					0.00			
5-Apr-23	Cash Transfer	PIB1	12.25			0.00			12.25					0.00			
6-Apr-23	D Bingham	v006	12.25			0.00			12.25					0.00			
6-Apr-23	Tim for paper towels	v007	12.25			0.00			12.25					0.00			
11-Apr-23	Wootton fees (Arthur)	v008	12.25			0.00			12.25					0.00			
11-Apr-23	Tower Leasing	DD	12.25			0.00			12.25					0.00			
11-Apr-23	XLN Telephony	DD	12.25			0.00			12.25					0.00			
14-Apr-23	SCC Funding	v011	12.25			0.00			12.25					0.00			
17-Apr-23	Debbie Pay	v012	12.25			0.00			12.25					0.00			
17-Apr-23	Jess pay	v013	12.25			0.00			12.25					0.00			
17-Apr-23	Alice pay	v014	12.25			0.00			12.25					0.00			
17-Apr-23	Jo pay	v015	12.25			0.00			12.25					0.00			
17-Apr-23	Hayley pay	v016	12.25			0.00			12.25					0.00			
17-Apr-23	Kerry pay	v017	12.25			0.00			12.25					0.00			
18-Apr-23	Elmwood Nurseries	v018	12.25			0.00			12.25					0.00			
18-Apr-23	HMRC	v019	12.25			0.00			12.25					0.00			
19-Apr-23	D Sanders (Jaxon)	v020	12.25			0.00			12.25					0.00			
20-Apr-23	Meikler Reggie Churchy	v021	12.25			0.00			12.25					0.00			
21-Apr-23	E.ON (Jan/Feb/Mar)	DD	12.25			0.00			12.25					0.00			
21-Apr-23	S Halstead	v022	12.25			0.00			12.25					0.00			
24-Apr-23	Amazon smile	v023	12.25			0.00			12.25					0.00			
25-Apr-23	J M Worthington - unifo	v024	12.25			0.00			12.25					0.00			
25-Apr-23	B+C (Luna Knights)	v025	12.25			0.00			12.25					0.00			
27-Apr-23	Sillet (Everly)	v026	12.25			0.00			12.25					0.00			
28-Apr-23	Lola	v027	12.25			0.00			12.25					0.00			
27-Apr-23	EL Francis (Lyra Sims)	v028	12.25			0.00			12.25					0.00			
27-Apr-23	J&K Canning (georgia)	v029	12.25			0.00			12.25					0.00			
27-Apr-23	Adam Federico Gaid (R	v030	12.25			0.00			12.25					0.00			
28-Apr-23	Hattie Trezise	v031	12.25			0.00			12.25					0.00			
28-Apr-23	Onecom	DD	12.25			0.00			12.25					0.00			
28-Apr-23	ElsieMay Southey	v033	12.25			0.00			12.25					0.00			
21-Apr-23	George Liangyi	v034	12.25			0.00			12.25					0.00			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation								
				£	In	Out	Balance	In	Out	Balance	In Current Statement ("1"), in Deposit ("2")	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared	
20-Apr-23	Reggie Churchyard	v035	12.25			0.00			12.25						0.00			
17-Apr-23	Elsie May Southey	v036	12.25			0.00			12.25						0.00			
28-Apr-23	Cash to bank	PIB1	12.25			0.00			12.25						0.00			
28-Apr-23	Billie	v037	12.25			0.00			12.25						0.00			
2-May-23	ElsieMay Southey	v038	12.25			0.00			12.25						0.00			
2-May-23	Findel education	v039	12.25			0.00			12.25						0.00			
2-May-23	Tesco 6608	v040	12.25			0.00			12.25						0.00			
2-May-23	Tesco mobile	DD	12.25			0.00			12.25						0.00			
3-May-23	CA Wright (Lennon)	v041	12.25			0.00			12.25						0.00			
3-May-23	NEST	DD	12.25			0.00			12.25						0.00			
3-May-23	G Knights Electrical	v042	12.25			0.00			12.25						0.00			
5-May-23	S Halstead	v043	12.25			0.00			12.25						0.00			
9-May-23	The Works	v044	12.25			0.00			12.25						0.00			
10-May-23	Butchers donate via Gw	v045	12.25			0.00			12.25						0.00			
10-May-23	Bank Transfer	v045	12.25			0.00			12.25						0.00			
16-May-23	D Godbold pay	v046	12.25			0.00			12.25						0.00			
16-May-23	J Kersey Pay	v047	12.25			0.00			12.25						0.00			
16-May-23	A Balls pay	v049	12.25			0.00			12.25						0.00			
16-May-23	Jo Clements pay	v050	12.25			0.00			12.25						0.00			
16-May-23	H Bayman pay	v051	12.25			0.00			12.25						0.00			
16-May-23	Kerry Canning pay	v053	12.25			0.00			12.25						0.00			
16-May-23	Wootten SA (Arthur)	v054	12.25			0.00			12.25						0.00			
16-May-23	Adam Gaid (Romilly)	v055	12.25			0.00			12.25						0.00			
18-May-23	Canning J&K (Georgia)	v056	12.25			0.00			12.25						0.00			
19-May-23	Amazon smile	v057	12.25			0.00			12.25						0.00			
22-May-23	S Tovell (Freya)	v058	12.25			0.00			12.25						0.00			
22-May-23	Quiz night	v059	12.25			0.00			12.25						0.00			
22-May-23	Postage for small claims	v060	12.25			0.00			12.25						0.00			
22-May-23	Cash to bank	PIB1	12.25			0.00			12.25						0.00			
22-May-23	Transfer to Fund raising	v048	12.25			0.00			12.25						0.00			
25-May-23	B+ C (Luna Knights)	v061	12.25			0.00			12.25						0.00			
26-May-23	SCC Funding	v062	12.25			0.00			12.25						0.00			
26-May-23	Cole KJ (Quinn)	v063	12.25			0.00			12.25						0.00			
26-May-23	D Sanders (Jaxon)	v064	12.25			0.00			12.25						0.00			
26-May-23	Meikler Reggie Churchy	v065	12.25			0.00			12.25						0.00			
26-May-23	GUMUGUMU Tinei Kar	v066	12.25			0.00			12.25						0.00			
26-May-23	Christopher Sillet (Everl	v067	12.25			0.00			12.25						0.00			
30-May-23	Hunt B (Hunt)	v068	12.25			0.00			12.25						0.00			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation								
				£	In	Out	Balance	In	Out	Balance	In Current Statement ("1"), in Deposit ("2")	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared	
30-May-23	Francis EL (Lyra Sims)	v069	12.25			0.00			12.25						0.00			
30-May-23	Trezise S (Hattie)	v070	12.25			0.00			12.25						0.00			
30-May-23	T J Morris Ltd (home Ba	v071	12.25			0.00			12.25						0.00			
31-May-23	Nest	DD	12.25			0.00			12.25						0.00			
1-Jun-23	Tesco mobile	DD	12.25			0.00			12.25						0.00			
1-Jun-23	S Southey (ElsieMay)	v074	12.25			0.00			12.25						0.00			
1-Jun-23	S Southey (Elsie May)	v075	12.25			0.00			12.25						0.00			
5-Jun-23	Elmwood Nurseries	v078	12.25			0.00			12.25						0.00			
5-Jun-23	Debbie Food Hygiene T	v077	12.25			0.00			12.25						0.00			
9-Jun-23	Amazon mkt	###	12.25			0.00			12.25						0.00			
9-Jun-23	ASDA groceries	v079	12.25			0.00			12.25						0.00			
9-Jun-23	ASDA groceries (refund	v079	12.25			0.00			12.25						0.00			
9-Jun-23	Wright CA (Lennon)	v081	12.25			0.00			12.25						0.00			
9-Jun-23	Quiz donation	v082	12.25			0.00			12.25						0.00			
9-Jun-23	Elsie May extra session	v083	12.25			0.00			12.25						0.00			
22-May-23	George Liangyi	v084	12.25			0.00			12.25						0.00			
5-Jun-23	Bank Interest	v085	12.25			0.00			12.25						0.00			
5-Jun-23	Bank interest	v086	12.25			0.00			12.25						0.00			
13-Jun-23	HMRC	v087	12.25			0.00			12.25						0.00			
10-Jun-23	Tesco	v088	12.25			0.00			12.25						0.00			
12-Jun-23	Debbieo pay	v089	12.25			0.00			12.25						0.00			
12-Jun-23	Jess pay	v090	12.25			0.00			12.25						0.00			
12-Jun-23	Alice pay	v091	12.25			0.00			12.25						0.00			
12-Jun-23	Jo Pay	v092	12.25			0.00			12.25						0.00			
12-Jun-23	Hayley pay	v093	12.25			0.00			12.25						0.00			
12-Jun-23	Kerry pay	v094	12.25			0.00			12.25						0.00			
12-Jun-23	Kim pay	v095	12.25			0.00			12.25						0.00			
12-Jun-23	Findell Education (Hope	v096	12.25			0.00			12.25						0.00			
14-Jun-23	Cash to bank	PIB1	12.25			0.00			12.25						0.00			
14-Jun-23	C A Wright - Lennon	v097	12.25			0.00			12.25						0.00			
19-Apr-23	Butter	v098	9.66			0.00		2.59	9.66	zzz					0.00			
13-Jun-23	Gift Wrap	v099	6.68			0.00		2.98	6.68	zzz					0.00			
19-Jun-23	Tesco	v100	6.68			0.00			6.68						0.00			
26-Jun-23	M Pearse (Ellie May)	v101	6.68			0.00			6.68						0.00			
30-Jun-23	NEST	DD	6.68			0.00			6.68						0.00			
30-Jun-23	S Halstead	v103	6.68			0.00			6.68						0.00			
30-Jun-23	Tovell S	v104	6.68			0.00			6.68	zzz					0.00			
3-Jul-23	Mobile phone	DD	6.68			0.00			6.68						0.00			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation									
				£	In	Out	Balance	In	Out	Balance	In Current Statement ("1"), in Deposit ("2")	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared		
5-Jul-23	S Halstead	v106	6.68			0.00			6.68										
6-Jul-23	Cash to Funday float	v107	6.68			0.00			6.68										
6-Jul-23	Petty cash for tin cash	v107	26.68			0.00		20.00	26.68	zzz									
7-Jul-23	ICO	v110	0.00			0.00			0.00										
7-Jul-23	Tower Leasing	DD	0.00			0.00			0.00										
8-Jul-23	Debbie Pay	v112	0.00			0.00			0.00										
8-Jul-23	Jess pay	v113	0.00			0.00			0.00										
8-Jul-23	Alice pay	v114	0.00			0.00			0.00										
8-Jul-23	Jo pay	v115	0.00			0.00			0.00										
8-Jul-23	Hayley pay	v116	0.00			0.00			0.00										
8-Jul-23	Kerry pay	v117	0.00			0.00			0.00										
8-Jul-23	Kim pay	v118	0.00			0.00			0.00										
8-Jul-23	Leavers certificates	v119	0.00			0.00			0.00										
8-Jul-23	Sizewell Funday	v120	0.00			0.00			0.00										
10-Jul-23	Adam Gaid (Romilly)	v121	0.00			0.00			0.00										
10-Jul-23	Tesco Stores	v122	0.00			0.00			0.00										
10-Jul-23	Findel Education	v123	0.00			0.00			0.00										
17-Jul-23	Amazon Marketplace	v124	0.00			0.00			0.00										
18-Jul-23	Small Claim Megan Wils	v125	0.00			0.00			0.00										
18-Jul-23	Small Claim E Chastert	v126	0.00			0.00			0.00										
27-Jul-23	returned float cash	PiB1	0.00			0.00			0.00										
27-Jul-23	cash to bank	PiB1	0.00			0.00			0.00										
19-Jul-23	Tesco	v127	0.00			0.00			0.00										
21-Jul-23	Electricity (Apr-June)	DD	0.00			0.00			0.00										
21-Jul-23	Seahawks - leavers ass	v128	0.00			0.00			0.00										
21-Jul-23	Elmwood Nurseries	v129	0.00			0.00			0.00										
21-Jul-23	Milk	v130	0.00			0.00			0.00										
28-Jul-23	Megan Wilson claim rep	v131	0.00			0.00			0.00										
31-Jul-23	Godbold - Lennon Wright	v132	0.00			0.00			0.00										
4-Aug-23	Debbie pay	v133	0.00			0.00			0.00										
4-Aug-23	Jess pay	v134	0.00			0.00			0.00										
4-Aug-23	Alice pay	v135	0.00			0.00			0.00										
4-Aug-23	Jo pay	v136	0.00			0.00			0.00										
4-Aug-23	Hayley pay	v137	0.00			0.00			0.00										
4-Aug-23	Kerry pay	v138	0.00			0.00			0.00										
4-Aug-23	Kim pay	v139	0.00			0.00			0.00	2									

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation						
				£	In	Out	Balance	In	Out	Balance	In Current Statement ("1"), in Deposit ("2")	In	Out	Cleared Balance	To Clear	Uncleared
4-Aug-23	PAT testing G Knights	v140	0.00			0.00			0.00	2			0.00			
7-Aug-23	Nest	DD	0.00			0.00			0.00				0.00			
1-Aug-23	Lennon Wright fees	v141	0.00			0.00			0.00				0.00			
1-Aug-23	Tesco mobile	DD	0.00			0.00			0.00				0.00			
7-Aug-23	Ivy Martin fees	v143	0.00			0.00			0.00				0.00			
7-Aug-23	Ivy Martin fees	v144	0.00			0.00			0.00				0.00			
11-Aug-23	Over payment refund fo	v145	0.00			0.00			0.00				0.00			
11-Aug-23	Donation from Bright Sp	v146	0.00			0.00			0.00				0.00			
17-Aug-23	Kim Keeble	v147	0.00			0.00			0.00				0.00			
18-Aug-23	Anglian water	DD	0.00			0.00			0.00				0.00			
21-Aug-23	S Tovell (Freya)	v148	0.00			0.00			0.00				0.00			
25-Aug-23	D Sanders (Jaxon)	v149	0.00			0.00			0.00				0.00			
25-Aug-23	Christopher Sillet (Everl	v150	0.00			0.00			0.00				0.00			
25-Aug-23	B+C (Luna Knights)	v151	0.00			0.00			0.00				0.00			
29-Aug-23	Hegarty (Jack)	v152	0.00			0.00			0.00				0.00			
31-Aug-23	Francis EL (Lyra Sims)	v153	0.00			0.00			0.00				0.00			
1-Sep-23	SCC Funding	v154	0.00			0.00			0.00				0.00			
1-Sep-23	Tesco mobile phone	DD	0.00			0.00			0.00				0.00			
1-Sep-23	Adam Gaid (Romilly)	v156	0.00			0.00			0.00				0.00			
1-Sep-23	Debbie pay	v157	0.00			0.00			0.00				0.00			
1-Sep-23	Jess pay	v158	0.00			0.00			0.00				0.00			
1-Sep-23	Alice Balls pay	v159	0.00			0.00			0.00				0.00			
1-Sep-23	Jo pay	v160	0.00			0.00			0.00				0.00			
1-Sep-23	Hayley pay	v161	0.00			0.00			0.00				0.00			
1-Sep-23	Kerry pay	v162	0.00			0.00			0.00				0.00			
1-Sep-23	Kim pay	v163	0.00			0.00			0.00	1			0.00			
4-Sep-23	Megan Wilson claim rep	v164	0.00			0.00			0.00	2			0.00			
5-Sep-23	Cartridge save - ink	v165	0.00			0.00			0.00	2			0.00			
4-Sep-23	Bank interest	v166	0.00			0.00			0.00	2			0.00			
4-Sep-23	Bank interest	v167	0.00			0.00			0.00				0.00			
5-Sep-23	R Martin	v168	0.00			0.00			0.00				0.00			
11-Sep-23	NEST	DD	0.00			0.00			0.00				0.00			
23-Jun-23	Donation Gwen	v170	0.00			0.00			0.00				0.00			
23-Jun-23	ElsieMay Southey	v171	0.00			0.00			0.00				0.00			
8-Sep-23	Toilet sundries	v172	(5.54)			0.00		5.54	(5.54)	zzz			0.00			
12-Sep-23	Dishwasher sundries	v172	(9.89)			0.00		4.35	(9.89)	zzz			0.00			
12-Sep-23	Cash transfer to petty c	v173	21.11			0.00	31.00		21.11	zzz			0.00			
19-Sep-23	Wright CA (Lennon)	v174	21.11			0.00			21.11				0.00			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation								
				£	In	Out	Balance	In	Out	Balance	In Current Statement ("1"), in Deposit ("2")	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared	
21-Sep-23	Transfer from pettycash	v175	3.32			0.00		17.79	3.32	zzz					0.00			
26-Sep-23	Transfer cash to bank	v176	3.32			0.00			3.32						0.00			
26-Sep-23	Paper towels and tissue	v177	3.32			0.00			3.32						0.00			
29-Sep-23	B+C (Luna Knights)	v178	3.32			0.00			3.32						0.00			
29-Sep-23	Godbold - Lennon Wright	v179	3.32			0.00			3.32						0.00			
30-Sep-23	Debbie Wages	v180	3.32			0.00			3.32						0.00			
30-Sep-23	Jess wages	v181	3.32			0.00			3.32						0.00			
30-Sep-23	Alice wages	v182	3.32			0.00			3.32						0.00			
30-Sep-23	Jo wages	v183	3.32			0.00			3.32						0.00			
30-Sep-23	Hayley wages	v184	3.32			0.00			3.32						0.00			
30-Sep-23	Kerry Ann Wages	v185	3.32			0.00			3.32						0.00			
30-Sep-23	Kim Wages	v186	3.32			0.00			3.32						0.00			
10-Oct-23	HMRC Tax	v189	3.32			0.00			3.32						0.00			
10-Oct-23	HMRC NIC Employee	v189	3.32			0.00			3.32						0.00			
2-Oct-23	Mobilephone	DD	3.32			0.00			3.32						0.00			
2-Oct-23	PRS cancellation	v191	3.32			0.00			3.32						0.00			
4-Oct-23	Wright CA (Lennon)	v192	3.32			0.00			3.32						0.00			
5-Oct-23	L Hegarty (Jack)	v193	3.32			0.00			3.32						0.00			
5-Oct-23	Megan Wilson claim rep	v194	3.32			0.00			3.32						0.00			
9-Oct-23	Tower Leasing	DD	3.32			0.00			3.32						0.00			
10-Oct-23	Daisy telephony	DD	3.32			0.00			3.32						0.00			
11-Oct-23	Gaida (Romilly)	v196	3.32			0.00			3.32						0.00			
18-Oct-23	NEST	DD	3.32			0.00			3.32						0.00			
19-Oct-23	Alice - Loo seat	v198	3.32			0.00			3.32						0.00			
19-Oct-23	Jo Wipes	v199	3.32			0.00			3.32						0.00			
19-Oct-23	First Aid Training	v200	3.32			0.00			3.32						0.00			
19-Oct-23	Francis EL (Lyra Sims)	v201	3.32			0.00			3.32						0.00			
19-Oct-23	Insurance	v202	3.32			0.00			3.32						0.00			
23-Oct-23	Jet clean drain	v203	3.32			0.00			3.32						0.00			
20-Oct-23	SCC Funding	v204	3.32			0.00			3.32						0.00			
20-Oct-23	Findell Education (Hope)	v205	3.32			0.00			3.32						0.00			
20-Oct-23	Tovell S (Freya)	v206	3.32			0.00			3.32						0.00			
23-Oct-23	Martin MA (ZARA-Mae)	v207	3.32			0.00			3.32						0.00			
24-Oct-23	e.on (Jul-Sept)	DD	3.32			0.00			3.32						0.00			
24-Oct-23	National Savings A (Flo)	v209	3.32			0.00			3.32						0.00			
25-Oct-23	D Sanders (Jaxon)	v210	3.32			0.00			3.32						0.00			
26-Oct-23	Christopher Sillet (Everl)	v211	3.32			0.00			3.32						0.00			
27-Oct-23	Kim Keeble - Christmas	v212	3.32			0.00			3.32						0.00			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation							
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27-Oct-23	Hayley gloves & wipes	v213	3.32			0.00			3.32					0.00			
27-Oct-23	Hayley bike handles	v214	3.32			0.00			3.32					0.00			
27-Oct-23	Hayley dolls house	v215	3.32			0.00			3.32					0.00			
27-Oct-23	Hayley keys	v216	3.32			0.00			3.32					0.00			
30-Oct-23	Debbie wages	v217	3.32			0.00			3.32					0.00			
30-Oct-23	Jess wages	v218	3.32			0.00			3.32					0.00			
30-Oct-23	Alice wages	v219	3.32			0.00			3.32					0.00			
30-Oct-23	Jo Wages	v220	3.32			0.00			3.32					0.00			
30-Oct-23	Hayley wages	v221	3.32			0.00			3.32					0.00			
30-Oct-23	Kerry Ann wages	v222	3.32			0.00			3.32					0.00			
30-Oct-23	Kim wages	v223	3.32			0.00			3.32					0.00			
31-Oct-23	Meggan Tile (Ivy Martin	v224	3.32			0.00			3.32					0.00			
1-Nov-23	Tesco Mobile	DD	3.32			0.00			3.32					0.00			
6-Nov-23	Nest	DD	3.32			0.00			3.32					0.00			
9-Nov-23	Asda groceries	v227	3.32			0.00			3.32					0.00			
9-Nov-23	Asda refund	V227	3.32			0.00			3.32					0.00			
10-Nov-23	Daisy telephony	DD	3.32			0.00			3.32					0.00			
14-Nov-23	Leaders & Mgr forum tra	v230	3.32			0.00			3.32					0.00			
14-Nov-23	Senco & Sensory trainin	v231	3.32			0.00			3.32					0.00			
14-Nov-23	Safe guarding lead train	v232	3.32			0.00			3.32					0.00			
7-Nov-23	Cash additional session	v233	3.32			0.00			3.32					0.00			
11-Oct-23	cash for resources	v234	0.73			0.00		2.59	0.73	zzz				0.00			
6-Oct-23	cash for tesco	v235	(2.42)			0.00		3.15	(2.42)	zzz				0.00			
6-Oct-23	Tesco	v236	(3.67)			0.00		1.25	(3.67)	zzz				0.00			
15-Nov-23	Wilson MC	v237	(3.67)			0.00			(3.67)					0.00			
17-Nov-23	D Cobbold (Lennon)	v238	(3.67)			0.00			(3.67)					0.00			
20-Nov-23	E Casterton	v239	(3.67)			0.00			(3.67)					0.00			
23-Nov-23	Elmwood nurseries	v240	(3.67)			0.00			(3.67)					0.00			
23-Nov-23	Jo - DBS update	v241	(3.67)			0.00			(3.67)					0.00			
23-Nov-23	Jess - DBS update	v242	(3.67)			0.00			(3.67)					0.00			
23-Nov-23	Tovell S (Freya)	v243	(3.67)			0.00			(3.67)					0.00			
27-Nov-23	Curling S (Letty)	v244	(3.67)			0.00			(3.67)					0.00			
27-Nov-23	Godbold - Lennon Wright	v245	(3.67)			0.00			(3.67)					0.00			
28-Nov-23	Suffolk cc Kim DBS che	v246	(3.67)			0.00			(3.67)					0.00			
28-Nov-23	Debbie pay	v247	(3.67)			0.00			(3.67)					0.00			
28-Nov-23	Jess pay	v248	(3.67)			0.00			(3.67)					0.00			
28-Nov-23	Alice pay	v249	(3.67)			0.00			(3.67)					0.00			
28-Nov-23	Jo pay	v250	(3.67)			0.00			(3.67)					0.00			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			Nat West Current Account Bank Reconciliation								
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28-Nov-23	Hayley pay	v251	(3.67)			0.00			(3.67)						0.00			
28-Nov-23	Kerry pay	v252	(3.67)			0.00			(3.67)						0.00			
#NAME?	Kim pay	v253	(3.67)			0.00			(3.67)						0.00			
28-Nov-23	Cash to bank	v254	(3.67)			0.00			(3.67)						0.00			
20-Dec-23	TV Licence	DD	(3.67)			0.00			(3.67)						0.00			
30-Nov-23	Telescopic duster (Ama	v255	(3.67)			0.00			(3.67)						0.00			
28-Nov-23	Smith AL (Hugo)	v256	(3.67)			0.00			(3.67)						0.00			
30-Nov-23	Nat Savings (Florence)	v257	(3.67)			0.00			(3.67)						0.00			
1-Dec-23	Tesco mobile	DD	(3.67)			0.00			(3.67)						0.00			
1-Dec-23	Paper towels & statione	v259	(3.67)			0.00			(3.67)						0.00			
11-Dec-23	Christmas concert	v260	(3.67)			0.00			(3.67)						0.00			
11-Dec-23	Booking for christmas c	v261	(3.67)			0.00			(3.67)						0.00			
12-Dec-23	Donation from KVH bing	v262	(3.67)			0.00			(3.67)						0.00			
11-Dec-23	NEST	DD	(3.67)			0.00			(3.67)						0.00			
11-Dec-23	Daisy telephony	DD	(3.67)			0.00			(3.67)						0.00			
14-Dec-23	Francis EL (Lyra Sims)	v263	(3.67)			0.00			(3.67)						0.00			
14-Dec-23	Francis EL (Joel Sims)	v264	(3.67)			0.00			(3.67)						0.00			
14-Dec-23	Whiting T+C (Toby)	v265	(3.67)			0.00			(3.67)						0.00			
18-Dec-23	cash via BACS	v266	(3.67)			0.00			(3.67)						0.00			
18-Dec-23	cash to bank	PiB1	(3.67)			0.00			(3.67)						0.00			
20-Dec-23	R Martin (Ivy)	v268	(3.67)			0.00			(3.67)						0.00			
20-Dec-23	Kim DBS update	v269	(3.67)			0.00			(3.67)						0.00			
20-Dec-23	ProTraining Alice	v270	(3.67)			0.00			(3.67)						0.00			
20-Dec-23	Christmas crafts Kim	v271	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Holly pay	###	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Debbie Pay	v272	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Jess pay	v273	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Alice pay	v274	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Jo Pay	v275	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Hayley pay	v276	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	Kim Pay	v277	(3.67)			0.00			(3.67)						0.00			
27-Dec-23	#NAME?	v278	#NAME?			#NAME?			#NAME?						#NAME?			
18-Jan-24	Jo course safeguarding	v279	#NAME?			#NAME?			#NAME?						#NAME?			
18-Jan-24	HMRC NIC Employee	v280	#NAME?			#NAME?			#NAME?						#NAME?			
2-Jan-24	SCC Funding	v282	#NAME?			#NAME?			#NAME?						#NAME?			
2-Jan-24	Tesco mobile	dd	#NAME?			#NAME?			#NAME?						#NAME?			
28-Dec-23	SCC Funding	v283	#NAME?			#NAME?			#NAME?						#NAME?			
8-Jan-24	Nest	DD	#NAME?			#NAME?			#NAME?						#NAME?			

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

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8-Jan-24	Tower Leasing	DD	#NAME?			#NAME?			#NAME?					#NAME?				
22-Jan-24	R M & WS Britton donat	v286	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	cash to bank	v287	#NAME?			#NAME?			#NAME?					#NAME?				
10-Jan-24	Daisy telephony	DD	#NAME?			#NAME?			#NAME?					#NAME?				
10-Jan-24	A Balls Protraining vat	v289	#NAME?			#NAME?			#NAME?					#NAME?				
10-Jan-24	tesco	v290	#NAME?			#NAME?			#NAME?					#NAME?				
12-Jan-24	elmwood nurseries	v291	#NAME?			#NAME?			#NAME?					#NAME?				
17-Jan-24	parish council donation	v292	#NAME?			#NAME?			#NAME?					#NAME?				
17-Jan-24	ofsted registration renev	v293	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Debbie pay	v294	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Jess pay	v295	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Alice pay	v296	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Jo Pay	v297	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Hayley pay	v298	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Kim pay	v299	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Holly pay	v300	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	E-ON (Oct-Dec)	DD	#NAME?			#NAME?			#NAME?					#NAME?				
2-Jan-24	Adam Gaid a & Verity	v301	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	Transfer to Fund Raisin	v288	#NAME?			#NAME?			#NAME?					#NAME?				
23-Jan-24	AdamGaida & Verity tfr	v302	#NAME?			#NAME?			#NAME?					#NAME?				
4-Dec-23	Interest	v289	#NAME?			#NAME?			#NAME?					#NAME?				
4-Dec-23	Interest	v303	#NAME?			#NAME?			#NAME?					#NAME?				
24-Jan-24	Sainsburys Jo	v304	#NAME?			#NAME?			#NAME?					#NAME?				
29-Jan-24	Debbie fees Lennon	v305	#NAME?			#NAME?			#NAME?					#NAME?				
30-Jan-24	Wright CA (Lennon)	v306	#NAME?			#NAME?			#NAME?					#NAME?				
31-Jan-24	Benhall preschool	v307	#NAME?			#NAME?			#NAME?					#NAME?				
31-Jan-24	resources beakers Jo	v308	#NAME?			#NAME?			#NAME?					#NAME?				
31-Jan-24	Smith AL Hugo	v309	#NAME?			#NAME?			#NAME?					#NAME?				
1-Feb-24	Mobile phone	DD	#NAME?			#NAME?			#NAME?					#NAME?				
2-Feb-24	Findel Education (Hope	v310	#NAME?			#NAME?			#NAME?					#NAME?				
5-Feb-24	NEST	DD	#NAME?			#NAME?			#NAME?					#NAME?				
8-Feb-24	Whiting CR Toby	v311	#NAME?			#NAME?			#NAME?					#NAME?				
12-Feb-24	Suffolk CC Training	v312	#NAME?			#NAME?			#NAME?					#NAME?				
12-Feb-24	Daisy telephony	DD	#NAME?			#NAME?			#NAME?					#NAME?				
13-Feb-24	Jo cups	v313	#NAME?			#NAME?			#NAME?					#NAME?				
13-Feb-24	Jo resources	v314	#NAME?			#NAME?			#NAME?					#NAME?				
14-Feb-24	SCC Funding	DD	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Wave water bill	DD	#NAME?			#NAME?			#NAME?					#NAME?				

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

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17-Feb-24	Jo ice packs	v315	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Debbie pay	v316	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Jess pay	v317	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Alice pay	v318	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Jo pay	v319	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Hayley pay	v320	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Kim pay	v321	#NAME?			#NAME?			#NAME?					#NAME?				
17-Feb-24	Holly pay	v322	#NAME?			#NAME?			#NAME?					#NAME?				
19-Feb-24	Fence Painting	v323	#NAME?			#NAME?			#NAME?					#NAME?				
21-Feb-24	S Tovell (Freya)	v334	#NAME?			#NAME?			#NAME?					#NAME?				
22-Feb-24	EL Francis (Joel Sims)	v335	#NAME?			#NAME?			#NAME?					#NAME?				
22-Feb-24	EL Francis (Lyra Sims)	v336	#NAME?			#NAME?			#NAME?					#NAME?				
28-Feb-24	NEST	DD	#NAME?			#NAME?			#NAME?					#NAME?				
29-Feb-24	Cash donations from pa	v337	#NAME?			#NAME?			#NAME?					#NAME?				
28-Feb-24	Penny Took Claire	v338	#NAME?			#NAME?			#NAME?					#NAME?				
28-Feb-24	Penny Took Donation	v339	#NAME?			#NAME?			#NAME?					#NAME?				
29-Feb-24	Cash transfer via Gwen	v340	#NAME?			#NAME?			#NAME?					#NAME?				
29-Feb-24	petty cash - oatmilk	v341	#NAME?			#NAME?			3.00	#NAME?	zzz			#NAME?				
29-Feb-24	petty cash - envelopes	v342	#NAME?			#NAME?			2.19	#NAME?	zzz			#NAME?				
29-Feb-24	petty cash - top up	v343	#NAME?			#NAME?		13.00		#NAME?	zzz			#NAME?				
29-Feb-24	Transfer to Fund Raisin	v344	#NAME?			#NAME?				#NAME?				#NAME?				
1-Mar-24	Interest	v345	#NAME?			#NAME?				#NAME?				#NAME?				
1-Mar-24	Interest	v346	#NAME?			#NAME?				#NAME?				#NAME?				
1-Mar-24	Mobile phone	DD	#NAME?			#NAME?				#NAME?				#NAME?				
7-Mar-24	Jo - handtowels	v348	#NAME?			#NAME?				#NAME?				#NAME?				
7-Mar-24	Hope / Findel resources	v349	#NAME?			#NAME?				#NAME?				#NAME?				
11-Mar-24	Daisy telephony	DD	#NAME?			#NAME?				#NAME?				#NAME?				
14-Mar-24	Gloves (Tim)	v350	#NAME?			#NAME?				#NAME?				#NAME?				
15-Mar-24	Jo Gloves	v351	#NAME?			#NAME?				#NAME?				#NAME?				
15-Mar-24	Smith AL Hugo	v352	#NAME?			#NAME?				#NAME?				#NAME?				
19-Mar-24	J Kersey Pay	v353	#NAME?			#NAME?				#NAME?				#NAME?				
19-Mar-24	D Godbold overPay	v354	#NAME?			#NAME?				#NAME?				#NAME?				
19-Mar-24	Jo Clements overpay	v355	#NAME?			#NAME?				#NAME?				#NAME?				
19-Mar-24	Kim Keeble pay	v358	#NAME?			#NAME?				#NAME?				#NAME?				
#NAME?	#NAME?	###	#NAME?			#NAME?				#NAME?				#NAME?				
19-Mar-24	D Godbold Pay	v354	#NAME?			#NAME?				#NAME?				#NAME?				
#NAME?	#NAME?	###	#NAME?			#NAME?				#NAME?				#NAME?				
19-Mar-24	Jo Clements pay	v355	#NAME?			#NAME?				#NAME?				#NAME?				



**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			In Curr ent State ment ("1"), in Depo sit ("2)	Nat West Current Account Bank Reconciliation						
				£	In	Out	Balance	In	Out		Balance	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared
27-Oct-23																	
27-Oct-23																	
30-Oct-23																	
30-Oct-23																	
30-Oct-23																	
30-Oct-23																	
30-Oct-23																	
30-Oct-23																	
31-Oct-23																	
1-Nov-23																	
6-Nov-23																	
9-Nov-23																	
9-Nov-23																	
10-Nov-23																	
14-Nov-23																	
14-Nov-23																	
14-Nov-23																	
7-Nov-23																	
11-Oct-23																	
6-Oct-23																	
6-Oct-23																	
15-Nov-23																	
17-Nov-23		v238		109.00						>>>							X
20-Nov-23		v239		150.00						>>>							X
23-Nov-23		v240			193.95					>>>							X
23-Nov-23		v241			13.00					>>>							X
23-Nov-23		v242			13.00					>>>							X
23-Nov-23		v243		253.00						>>>							X
27-Nov-23		v244		127.00						>>>							X
27-Nov-23		v245		325.00						>>>							X
28-Nov-23		v246			50.50					>>>							X
28-Nov-23		v247			844.70					>>>							X
28-Nov-23		v248			818.01					>>>							X
28-Nov-23		v249			814.57					>>>							X
28-Nov-23		v250			885.42					>>>							X
28-Nov-23		v251			825.72					>>>							X
28-Nov-23		v252			49.40					>>>							X

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			In Curr ent State ment ("1"), in Depo sit ("2)	Nat West Current Account Bank Reconciliation						
				£	In	Out	Balance	In	Out		Balance	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared
#NAME?		v253			1,062.28					>>>					X		
28-Nov-23		v254		15.00						>>>					X		
20-Dec-23		DD			159.00					>>>					X		
30-Nov-23		v255			7.99					>>>					X		
28-Nov-23		v256		85.00						>>>					X		
30-Nov-23		v257		29.00						>>>					X		
1-Dec-23		DD			8.05					>>>					X		
1-Dec-23		v259			95.40					>>>					X		
11-Dec-23		v260															
11-Dec-23		v261															
12-Dec-23		v262															
11-Dec-23		DD			389.70					>>>					X		
11-Dec-23		DD			43.87					>>>					X		
14-Dec-23		v263		85.00						>>>					X		
14-Dec-23		v264		199.00						>>>					X		
14-Dec-23		v265		85.00						>>>					X		
18-Dec-23		v266		60.00						>>>					X		
18-Dec-23		PiB1		233.00						>>>					X		
20-Dec-23		v268		105.00						>>>					X		
20-Dec-23		v269			14.00					>>>					X		
20-Dec-23		v270			24.95					>>>					X		
20-Dec-23		v271			29.00					>>>					X		
27-Dec-23		###			171.70					>>>					X		
27-Dec-23		v272			844.70					>>>					X		
27-Dec-23		v273			818.01					>>>					X		
27-Dec-23		v274			944.71					>>>					X		
27-Dec-23		v275			946.22					>>>					X		
27-Dec-23		v276			927.43					>>>					X		
27-Dec-23		v277			1,125.28					>>>					X		
27-Dec-23		v278			10.00					>>>					X		
18-Jan-24		v279			313.00					>>>					X		
18-Jan-24		v280			100.33					>>>					X		
2-Jan-24		v282		12121.56						>>>					X		
2-Jan-24		dd			8.05					>>>					X		
28-Dec-23		v283		225.60						>>>					X		
8-Jan-24		DD			424.56					>>>					X		
8-Jan-24		DD			192.06					>>>					X		
22-Jan-24		v286															

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			In Curr ent State ment ("1"), in Depo sit ("2")	Nat West Current Account Bank Reconciliation						
				£	In	Out	Balance	In	Out		Balance	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared
23-Jan-24		v287		500.00						>>>					X		
10-Jan-24		DD			46.45					>>>					X		
10-Jan-24		v289			4.99					>>>					X		
10-Jan-24		v290			39.04					>>>					X		
12-Jan-24		v291			184.00					>>>					X		
17-Jan-24		v292		250.00						>>>					X		
17-Jan-24		v293			50.00					>>>					X		
23-Jan-24		v294			844.70					>>>					X		
23-Jan-24		v295			818.01					>>>					X		
23-Jan-24		v296			825.61					>>>					X		
23-Jan-24		v297			960.84					>>>					X		
23-Jan-24		v298			838.16					>>>					X		
23-Jan-24		v299			987.47					>>>					X		
23-Jan-24		v300			159.80					>>>					X		
23-Jan-24		DD			1,137.85					>>>					X		
2-Jan-24		v301															
23-Jan-24		v288			2,316.10					>>>					X		
23-Jan-24		v302		37.00						>>>					X		
4-Dec-23		v289															
4-Dec-23		v303															
24-Jan-24		v304			41.60					>>>					X		
29-Jan-24		v305		91.00						>>>					X		
30-Jan-24		v306		271.00						>>>					X		
31-Jan-24		v307			10.00					>>>					X		
31-Jan-24		v308			20.00					>>>					X		
31-Jan-24		v309		71.00						>>>					X		
1-Feb-24		DD			7.50					>>>					X		
2-Feb-24		v310			64.98					>>>					X		
5-Feb-24		DD			392.54					>>>					X		
8-Feb-24		v311		71.00						>>>					X		
12-Feb-24		v312			10.00					>>>					X		
12-Feb-24		DD			46.45					>>>					X		
13-Feb-24		v313			13.99					>>>					X		
13-Feb-24		v314			11.21					>>>					X		
14-Feb-24		DD		16754.76						>>>					X		
17-Feb-24		DD			308.78					>>>					X		
17-Feb-24		v315			9.99					>>>					X		
17-Feb-24		v316			900.25					>>>					X		

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			In Curr ent State ment ("1"), in Depo sit ("2")	Nat West Current Account Bank Reconciliation						
				£	In	Out	Balance	In	Out		Balance	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared
17-Feb-24		v317			818.01					>>>					X		
17-Feb-24		v318			869.77					>>>					X		
17-Feb-24		v319			941.92					>>>					X		
17-Feb-24		v320			868.17					>>>					X		
17-Feb-24		v321			1,003.74					>>>					X		
17-Feb-24		v322			175.50					>>>					X		
19-Feb-24		v323			150.00					>>>					X		
21-Feb-24		v334		211.00						>>>					X		
22-Feb-24		v335		181.00						>>>					X		
22-Feb-24		v336		71.00						>>>					X		
28-Feb-24		DD			404.24					>>>					X		
29-Feb-24		v337															
28-Feb-24		v338															
28-Feb-24		v339															
29-Feb-24		v340		68.00						>>>					X		
29-Feb-24		v341															
29-Feb-24		v342															
29-Feb-24		v343															
29-Feb-24		v344			52.00					>>>					X		
1-Mar-24		v345															
1-Mar-24		v346															
1-Mar-24		DD			7.50					>>>					X		
7-Mar-24		v348			45.02					>>>					X		
7-Mar-24		v349			104.74					>>>					X		
11-Mar-24		DD			47.38					>>>					X		
14-Mar-24		v350			15.00					>>>					X		
15-Mar-24		v351			24.99					>>>					X		
15-Mar-24		v352		15.00						>>>					X		
19-Mar-24		v353			849.93					>>>					X		
19-Mar-24		v354			871.02					>>>					X		
19-Mar-24		v355			922.38					>>>					X		
19-Mar-24		v358			90.43					>>>					X		
#NAME?		###			#NAME?					###					###		
19-Mar-24		v354			69.84					>>>					X		
#NAME?		###			#NAME?					###					###		
19-Mar-24		v355			38.44					>>>					X		
19-Mar-24		v356			869.77					>>>					X		
19-Mar-24		v356			36.25					>>>					X		

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

Date	Detail	Vo/Ck	Totals	0			Petty cash			In Curr ent State ment ("1"), in Depo sit ("2")	Nat West Current Account Bank Reconciliation						
				£	In	Out	Balance	In	Out		Balance	In	Out	Cleared Balance	To Clear	Uncleared	Total uncleared
19-Mar-24		v357		289.00	850.12					>>>					X		
19-Mar-24		v357		97.00	123.64					>>>					X		
19-Mar-24		v358		67.00	1,029.05					>>>					X		
22-Mar-24		v360			#NAME?					###					###		
19-Mar-24		v359			175.50					>>>					X		
25-Mar-24		v362			9.34					>>>					X		
27-Mar-24		v363			#NAME?	42.70				###					###		
28-Mar-24		v364			#NAME?	3.40				###					###		
27-Mar-24		v365			#NAME?					###					###		
28-Mar-24		DD			#NAME?	#NAME?				###					###		
					#NAME?					###					###		
					403.60					>>>					X		
End of sheet.																	



PC donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 (Transfer in between accounts)
Transfer Transaction	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 (Transfer out between accounts)
<b>Total August 2023</b>	<b>£0.00</b>	<b>£2,924.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,924.00</b>
<b>9/1/2023 SEPTEMBER</b>						
SCC Fees Funding	£0.00	£18,149.67	£0.00	£0.00	£0.00	£18,149.67
Fees Unfunded	£0.00	£904.00	£0.00	£0.00	£0.00	£904.00
Fund Raising/Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£40.37	£139.98	£0.00	£180.35
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£17.79	£28.79	£0.00	£0.00	£31.00	£77.58 (Transfer in between accounts)
Transfer Transaction	-£59.79	£0.00	£0.00	£0.00	-£17.79	-£77.58 (Transfer out between accounts)
<b>Total September 2023</b>	<b>-£42.00</b>	<b>£19,082.46</b>	<b>£40.37</b>	<b>£139.98</b>	<b>£13.21</b>	<b>£19,234.02</b>
<b>10/1/2023 OCTOBER</b>						
SCC Fees Funding	£0.00	£3,863.19	£0.00	£0.00	£0.00	£3,863.19
Fees Unfunded	£0.00	£3,122.00	£0.00	£0.00	£0.00	£3,122.00
Fund Raising/Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 (Transfer in between accounts)
Transfer Transaction	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 (Transfer out between accounts)
<b>Total October 2023</b>	<b>£0.00</b>	<b>£6,985.19</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,985.19</b>
<b>11/1/2023 NOVEMBER</b>						
SCC Fees Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Unfunded	£15.00	£1,128.00	£0.00	£0.00	£0.00	£1,143.00
Fund Raising/Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£1.80	£0.00	£0.00	£0.00	£1.80
Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£15.00	£0.00	£0.00	£0.00	£15.00 (Transfer in between accounts)
Transfer Transaction	-£15.00	£0.00	£0.00	£0.00	£0.00	-£15.00 (Transfer out between accounts)
<b>Total November 2023</b>	<b>£0.00</b>	<b>£1,144.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,144.80</b>
<b>12/1/2023 DECEMBER</b>						
SCC Fees Funding	£0.00	£225.60	£0.00	£0.00	£0.00	£225.60
Fees Unfunded	£0.00	£474.00	£0.00	£0.00	£0.00	£474.00
Fund Raising/Donations	£306.00	£0.00	£0.00	£0.00	£0.00	£306.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£52.60	£182.40	£0.00	£235.00
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£293.00	£0.00	£0.00	£0.00	£293.00
Transfer Transaction	-£293.00	£0.00	£0.00	£0.00	£0.00	-£293.00
<b>Total December 2023</b>	<b>£13.00</b>	<b>£992.60</b>	<b>£52.60</b>	<b>£182.40</b>	<b>£0.00</b>	<b>£1,240.60</b>
<b>1/1/2024 JANUARY</b>						
SCC Fees Funding	£0.00	£12,121.56	£0.00	£0.00	£0.00	£12,121.56
Fees Unfunded	£0.00	£433.00	£0.00	£37.00	£0.00	£470.00
Fund Raising/Donations	£500.00	£250.00	£0.00	£0.00	£0.00	£750.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£537.00	£0.00	£2,316.10	£0.00	£2,853.10 (Transfer in between accounts)
Transfer Transaction	£-500.00	£-2,316.10	£0.00	£-37.00	£0.00	£-2,853.10 (Transfer out between accounts)

Total January 2024 **£0.00 £11,025.46 £0.00 £2,316.10 £0.00 £13,341.56**

**2/1/2024 FEBRUARY**

SCC Fees Funding	£0.00	£16,754.76	£0.00	£0.00	£0.00	£16,754.76
Fees Unfunded	£29.00	£534.00	£0.00	£0.00	£0.00	£563.00
Fund Raising/Donations	£52.00	£0.00	£0.00	£0.00	£0.00	£52.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£68.00	£0.00	£52.00	£13.00	£133.00 (Transfer in between accounts)
Transfer Transaction	£-81.00	£-52.00	£0.00	£0.00	£0.00	£-133.00 (Transfer out between accounts)

Total February 2024 **£0.00 £17,304.76 £0.00 £52.00 £13.00 £17,369.76**

**3/1/2024 MARCH**

SCC Fees Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Unfunded	£0.00	£468.00	£0.00	£0.00	£0.00	£468.00
Fund Raising/Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent from hire of hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£56.69	£200.52	£0.00	£257.21
Building Project Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Music Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfer Transaction	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 (Transfer in between accounts)
Transfer Transaction	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 (Transfer out between accounts)

Total March 2024 **£0.00 £468.00 £56.69 £200.52 £0.00 £725.21**

**4/1/2024**

**TOTAL INCOME FOR YEAR £18.20 £98,968.34 £178.11 £3,607.18 £46.21 £102,818.04 Balanced**

**EXPENDITURE**

**Cash Barclays Current Barclays Savings Fund Raising Petty Cash Total**

**01/04/2023 APRIL**

Wages/Salary less tax and NIC	£0.00	£4,976.49	£0.00	£0.00	£0.00	£4,976.49
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£1,356.06	£0.00	£0.00	£0.00	£1,356.06
NEST - Employers contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£1,130.09	£0.00	£0.00	£0.00	£1,130.09
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£445.06	£0.00	£0.00	£0.00	£445.06
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit	£0.00	£191.50	£0.00	£0.00	£0.00	£191.50
Food/Cleaning	£0.00	£35.99	£0.00	£0.00	£2.59	£38.58
Resources	£0.00	£77.85	£0.00	£0.00	£0.00	£77.85
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total April 2023	<b>£0.00</b>	<b>£8,213.04</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2.59</b>	<b>£8,215.63</b>

**5/1/2023 MAY**

Wages/Salary less tax and NIC	£0.00	£5,144.68	£0.00	£0.00	£0.00	£5,144.68
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£655.70	£0.00	£0.00	£0.00	£655.70
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£7.50	£0.00	£0.00	£0.00	£7.50
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£79.61	£0.00	£0.00	£0.00	£79.61
Resources	£0.00	£41.00	£0.00	£0.00	£0.00	£41.00
Stationery/Admin	£5.20	£0.00	£0.00	£0.00	£0.00	£5.20
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£264.41	£0.00	£0.00	£0.00	£264.41
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total May 2023	<b>£5.20</b>	<b>£6,192.90</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,198.10</b>

**6/1/2023 JUNE**

Wages/Salary less tax and NIC	£0.00	£6,264.65	£0.00	£0.00	£0.00	£6,264.65
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£1,257.97	£0.00	£0.00	£0.00	£1,257.97
NEST - Employers contributions	£0.00	£402.58	£0.00	£0.00	£0.00	£402.58
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£7.50	£0.00	£0.00	£0.00	£7.50
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£24.00	£0.00	£0.00	£0.00	£24.00
Fruit	£0.00	£203.50	£0.00	£0.00	£0.00	£203.50
Food/Cleaning	£0.00	£174.15	£0.00	£0.00	£2.98	£177.13
Resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total June 2023	<b>£0.00</b>	<b>£8,334.35</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2.98</b>	<b>£8,337.33</b>

**7/1/2023 JULY**

Wages/Salary less tax and NIC	£0.00	£6,142.17	£0.00	£0.00	£0.00	£6,142.17
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£414.30	£0.00	£0.00	£0.00	£414.30
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£132.06	£0.00	£0.00	£0.00	£132.06
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit	£0.00	£182.00	£0.00	£0.00	£0.00	£182.00
Food/Cleaning	£0.00	£8.28	£0.00	£0.00	£0.00	£8.28
Resources	£0.00	£93.29	£0.00	£0.00	£0.00	£93.29
Stationery/Admin	£0.00	£32.40	£0.00	£0.00	£0.00	£32.40
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£149.29	£0.00	£0.00	£0.00	£149.29
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£35.00	£0.00	£0.00	£0.00	£35.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£70.00	£0.00	£0.00	£0.00	£70.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total July 2023	<b>£0.00</b>	<b>£7,258.79</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,258.79</b>

**8/1/2023 AUGUST**

Wages/Salary less tax and NIC	£0.00	£5,363.54	£0.00	£0.00	£0.00	£5,363.54
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£474.91	£0.00	£0.00	£0.00	£474.91
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£350.13	£0.00	£0.00	£0.00	£350.13
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£72.00	£0.00	£0.00	£0.00	£72.00
Total August 2023	<b>£0.00</b>	<b>£6,260.58</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,260.58</b>

**9/1/2023 September**

Wages/Salary less tax and NIC	£0.00	£10,351.15	£0.00	£0.00	£0.00	£10,351.15
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£370.70	£0.00	£0.00	£0.00	£370.70
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£7.50	£0.00	£0.00	£0.00	£7.50
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£115.87	£0.00	£0.00	£0.00	£115.87
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£50.72	£0.00	£0.00	£9.89	£60.61
Resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total September 2023	<b>£0.00</b>	<b>£10,895.94</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9.89</b>	<b>£10,905.83</b>

**10/1/2023 OCTOBER**

Wages/Salary less tax and NIC	£0.00	£5,498.60	£0.00	£0.00	£0.00	£5,498.60
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£1,086.34	£0.00	£0.00	£0.00	£1,086.34
NEST - Employers contributions	£0.00	£393.20	£0.00	£0.00	£0.00	£393.20
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£291.26	£0.00	£0.00	£0.00	£291.26
Memberships	£0.00	£6.08	£0.00	£0.00	£0.00	£6.08
Insurance	£0.00	£640.52	£0.00	£0.00	£0.00	£640.52
IT	£0.00	£132.06	£0.00	£0.00	£0.00	£132.06
Training	£0.00	£320.00	£0.00	£0.00	£0.00	£320.00
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£157.64	£0.00	£0.00	£6.99	£164.63
Resources	£0.00	£39.98	£0.00	£0.00	£0.00	£39.98
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£28.00	£0.00	£0.00	£0.00	£28.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£121.91	£0.00	£0.00	£0.00	£121.91
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total October 2023	<b>£0.00</b>	<b>£8,715.59</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6.99</b>	<b>£8,722.58</b>

**11/1/2023 November**

Wages/Salary less tax and NIC	£0.00	£5,300.10	£0.00	£0.00	£0.00	£5,300.10
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£395.94	£0.00	£0.00	£0.00	£395.94
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£53.57	£0.00	£0.00	£0.00	£53.57
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00
Fruit	£0.00	£193.95	£0.00	£0.00	£0.00	£193.95
Food/Cleaning	£0.00	£53.45	£0.00	£0.00	£0.00	£53.45
Resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£76.50	£0.00	£0.00	£0.00	£76.50
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total November 2023	<b>£0.00</b>	<b>£6,123.51</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,123.51</b>

#### 12/1/2023 DECEMBER

Wages/Salary less tax and NIC	£0.00	£5,778.05	£0.00	£0.00	£0.00	£5,778.05
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£389.70	£0.00	£0.00	£0.00	£389.70
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£210.92	£0.00	£0.00	£0.00	£210.92
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£34.95	£0.00	£0.00	£0.00	£34.95
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£95.40	£0.00	£0.00	£0.00	£95.40
Resources	£0.00	£29.00	£0.00	£0.00	£0.00	£29.00
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£13.00	£0.00	£0.00	£0.00	£0.00	£13.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£14.00	£0.00	£0.00	£0.00	£14.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total December 2023	<b>£13.00</b>	<b>£6,552.02</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,565.02</b>

#### 1/1/2024 JANUARY

Wages/Salary less tax and NIC	£0.00	£5,434.59	£0.00	£0.00	£0.00	£5,434.59
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£413.33	£0.00	£0.00	£0.00	£413.33
NEST - Employers contributions	£0.00	£424.56	£0.00	£0.00	£0.00	£424.56
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£1,192.35	£0.00	£0.00	£0.00	£1,192.35
Memberships	£0.00	£50.00	£0.00	£0.00	£0.00	£50.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£192.06	£0.00	£0.00	£0.00	£192.06
Training	£0.00	£14.99	£0.00	£0.00	£0.00	£14.99
Fruit	£0.00	£184.00	£0.00	£0.00	£0.00	£184.00
Food/Cleaning	£0.00	£61.60	£0.00	£0.00	£0.00	£61.60
Resources	£0.00	£39.04	£0.00	£0.00	£0.00	£39.04
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total January 2024	<b>£0.00</b>	<b>£8,006.52</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,006.52</b>

#### 2/1/2024 FEBRUARY

Wages/Salary less tax and NIC	£0.00	£5,577.36	£0.00	£0.00	£0.00	£5,577.36
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£796.78	£0.00	£0.00	£0.00	£796.78
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£362.73	£0.00	£0.00	£0.00	£362.73
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£10.00	£0.00	£0.00	£0.00	£10.00
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£100.17	£0.00	£0.00	£3.00	£103.17
Resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£2.19	£2.19
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£150.00	£0.00	£0.00	£0.00	£150.00
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Overpayments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total February 2024	<b>£0.00</b>	<b>£6,997.04</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5.19</b>	<b>£7,002.23</b>

**3/1/2024 MARCH**

Wages/Salary less tax and NIC	£0.00	£5,567.77	£0.00	£0.00	£0.00	£5,567.77
HMRC - Employers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HMRC - Employees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NEST - Employers contributions	£0.00	£403.60	£0.00	£0.00	£0.00	£403.60
NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utility bills	£0.00	£54.88	£0.00	£0.00	£0.00	£54.88
Memberships	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fruit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Food/Cleaning	£0.00	£85.01	£0.00	£0.00	£0.00	£85.01
Resources	£0.00	£104.74	£0.00	£0.00	£0.00	£104.74
Stationery/Admin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gifts/Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lease for Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs	£0.00	£9.34	£0.00	£0.00	£0.00	£9.34
Rebuild Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Marketing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBS	£0.00	£46.10	£0.00	£0.00	£0.00	£46.10
Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Overpayments	£0.00	£372.35	£0.00	£0.00	£0.00	£372.35
Small Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mandatory Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total March 2024	<b>£0.00</b>	<b>£6,643.79</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,643.79</b>

4/1/2024 **END YEAR EXPENDITURE**      **£18.20**      **£90,194.07**      **£0.00**      **£0.00**      **£27.64**      **£90,239.91** **Balanced**

**NET INCOME LESS EXPENSES**      **£0.00**      **£8,774.27**      **£178.11**      **£3,607.18**      **£18.57**      **£12,578.13**

*Profit from Balance sheet*

*£12,578.13* **Balanced**

## KNODISHALL & DISTRICT PLAYGROUP 2023/2024

### Receipts and Payments Account

#### Balances at start of year (01 April 2023)

Cash/ Cheques	£12.25	<i>inc petty cash</i>
Current	£78,948.85	
Savings	£15,037.40	
Fund Raising	£51,526.09	
<b>Total</b>	<b>£145,524.59</b>	

#### Payments

Wages/Salary less tax and NIC	£71,399.15
HMRC - Employers	£0.00
HMRC - Employees	£4,113.70
NEST - Employers contributions	£4,707.67
NEST - Employees contributions	£0.00
Utility bills	£4,082.73
Memberships	£56.08
Insurance	£640.52
IT	£1,017.11
Training	£453.94
Fruit	£954.95
Food/Cleaning	£927.47
Resources	£424.90
Stationery/Admin	£39.79
Petty Cash	£0.00
Gifts/Trips	£177.29
Lease for Hall	£0.00
Repairs	£545.66
Rebuild Project	£0.00
Fundraising	£13.00
Marketing	£0.00
DBS	£136.60
Data Protection	£35.00
Overpayments	£372.35
Small Claims	£70.00
Mandatory Tests	£72.00

#### Receipts

SCC Fees Funding	£83,022.24
Fees Unfunded	£16,628.50
Fund Raising/Donations	£2,368.10
Sustainability Grant (COVID)	£0.00
Rent from hire of hall	£0.00
Petty Cash	£0.00
Bank Interest	£795.29
Building Project Fundraising	£0.00
Other	£3.91
Music Day	£0.00
Bank donation	£0.00
Float	£0.00
PC Donation	£0.00
Fees from Claim	£0.00

£0.00  
£0.00

<b>Total Receipts</b>	<b>£102,818.04</b>
<i>(total receipts plus brought forward)</i>	<b>TOTAL INCOME £248,342.63</b>

<b>Total Payments</b>	<b>£90,239.91</b>
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#### PROFIT

£12,578.13

#### FINAL BALANCE AT END OF YEAR (March 2024)

Cash/ Cheques	£30.82
Current Barclays Account	£87,723.12
Barclays Savings	£15,215.51
Barclays Fund Raising	£55,133.27

*includes petty cash*

*Bank balance after uncleared amount shown below added/subtracted*

*Bank balance after uncleared amount shown below added/subtracted*

*Bank balance after uncleared amount shown below added/subtracted*

**Total £158,102.72 31-Mar-24**

*Final balance at end of year plus payments to check against Total Income above*  
£248,342.63

**Balanced**

uncleared current account items i	£0.00
uncleared savings account items i	£0.00
uncleared fund raising account it	£0.00

*Note: Cash Out is cash withdrawn and moved into cash receipts headings (eg float & Petty cash)*

*Note: Overpayments consists of accidental overpayments to staff to be recovered in next year*

Knodishall & District Playgroup

APRIL 2022- MARCH 2023

MONTH	April	May	June	July	August	September	October	November	December	January	Total to Jan 2023	Total to Jan 24	
Figures	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual			
<b>Income</b>													
SCC Fees Funding	17179.38		13478.23		0	273	15980.58	0	9335.76	0	14615.14	151 71013.09	66267.48
Fees Unfunded	1044		1585.5	1136	1260.5	0	733	2386	1950.93	2156	414 12665.93	15164.5	
Fund Raising/Donatio	0		100	0	70	0	25	431	0	205	119.39 950.39	2316.1	
Sustainability Grant	0		0	0	0	0	0	0	0	0	0 0	0	
Rent from hire of hall	0		0	0	0	0	0	0	0	0	0 0	0	
Petty Cash	0		0	0	0	0	0	0	0	0	0 0	20	
Bank Interest	0		0	0.79	0	0	3.22	0	0	5.83	0 9.84	538.08	
Building Project Fund	0		0	45	0	0	0	0	0	0	0 45	0	
Other	0		0	0	0	0	0	0	0	0	0 0	3.91	
Music Day	0		0	0	0	0	1817.08	35	0	0	0 1852.08	0	
Bank donation	0		0	0	0	0	0	0	0	0	0 0	0	
Refund of missing cash											0 0	30	
PC Donation											0 0	0	
<b>Total Inco</b>	<b>0 18223.38</b>	<b>0 15163.73</b>	<b>0 1181.79</b>	<b>0 1603.5</b>	<b>0 15980.58</b>	<b>0 2578.3</b>	<b>0 12187.76</b>	<b>0 1950.93</b>	<b>0 16981.97</b>	<b>0 684.39</b>	<b>86536.33</b>	<b>84340.07</b>	
<b>Expenditure</b>													
Wages/Salary less ta	4552.74		4415.98	4568.46	5095.63	4533.45	4207.26	9482.33	4654.76	4523.25	4449.15 50483.01	60567.02	
HMRC - Employers	0		0	0	0	0	0	0	0	0	0 0	2614.03	
HMRC - Employees	1193.92		0	1669.59	0	0	0	1912.35	0	0	1271.56 6047.42	1186.67	
NEST - Employers ct	206.78		257.6	0	264.97	294.9	226.99	255.33	248.96	244.21	237.16 2236.9	3507.29	
NEST - Employees c	0		0	0	0	0	0	0	0	0	0 0	0	
Utility bills	405.16		276.86	345.96	155.99	326.66	99.34	7.5	233.21	33.96	685.26 2569.9	3665.12	
Memberships	0		0	0	0	0	0	118.39	0	50	0 168.39	56.08	
Insurance	0		0	0	0	0	0	0	0	620.81	0 620.81	640.52	
IT	143.48		0	0	132.06	685.97	102.8	221.73	43.14	43.81	235.2 1608.19	1017.11	
Training	0		0	0	0	0	0	0	0	0	0 0	404	
Fruit	344		0	132.9	0	0	190.3	0	178.5	0	191.5 1037.2	954.95	
Food/Cleaning	0		54.56	35.4	69.19	0	40.05	23.89	24.54	0	0 247.63	530.28	
Resources	0		184.64	56.87	86.95	0	0	0	236.77	89.98	38.46 693.67	523.47	
Stationery/Admin	0		26.49	0	0	0	0	0	0	0	0 26.49	37.6	
Petty Cash	0		0	0	0	0	0	0	0	0	0 0	0	
Gifts/Trips	0		0	0	76	0	0	0	0	0	0 76	217.24	
Lease for Hall	0		0	0	0	0	0	0	0	0	0 0	0	
Repairs	0		0	841.33	0	0	0	0	0	0	0 841.33	360.41	
Rebuild Project	0		0	0	0	2694	0	0	0	0	0 2694	0	
Fundraising	0		0	0	0	0	110	0	0	0	0 110	13	
Marketing	0		0	0	0	0	0	368.9	0	0	0 368.9	0	
DBS	0		0	315	0	0	0	13	0	0	0 328	50.5	
Data Protection	0		0	0	35	0	0	0	0	0	0 35	35	
Bank Charges	0		0	0	0	0	0	0	0	0	0 0	50	
Music Day	0		0	0	0	0	395.69	10	0	0	0 405.69	70	
<b>Total Expe</b>	<b>0 6846.08</b>	<b>0 5216.13</b>	<b>0 7965.51</b>	<b>0 5915.79</b>	<b>0 8534.98</b>	<b>0 5372.43</b>	<b>0 12413.42</b>	<b>0 5619.88</b>	<b>0 5606.02</b>	<b>0 7108.29</b>	<b>70598.53</b>	<b>76572.29</b>	
Net cashflc	0 11377.3	0 9947.6	0 -6783.72	0 -4312.29	0 7445.6	0 -2794.13	0 -225.66	0 -3668.95	0 11375.95	0 -6423.9			
Opening bank balance	78692.17	90069.47	0 100017.1	0 93233.35	0 88921.06	0 96366.66	0 93572.53	0 93346.87	0 89677.92	0 101053.9	0 101053.9		
Closing Bank (C+/- Li	90069.47	0 100017.1	0 93233.35	0 88921.06	0 96366.66	0 93572.53	0 93346.87	0 89677.92	0 101053.9	0 94629.97			

22-23                      23-24  
Profit to jan                15937.8                      7767.78

Knodishall & District Playgroup

APRIL 2022- MARCH 2023

MONTH	April	May	June	July	August	September	October	November	December	January	February	March	Total
Figures rounded to £'s	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Income</b>													
1 SCC Fees Funding	£ 17,179.38	£ 13,478.23	£ -	£ 273.00	£ 15,980.58	£ -	£ 9,335.76	£ -	£ 14,615.14	£ 151.00	£ 11,074.37	£ -	# £ 82,087.46
2 Fees Unfunded	£ 1,044.00	£ 1,585.50	£ 1,136.00	£ 1,260.50	£ -	£ 733.00	£ 2,386.00	£ 1,950.93	£ 2,156.00	£ 414.00	£ 2,676.00	£ 1,959.00	# £ 17,300.93
3 Fund Raising/Donations	£ -	£ 100.00	£ -	£ 70.00	£ -	£ 25.00	£ 431.00	£ -	£ 205.00	£ 119.39	£ -	£ -	# £ 950.39
4 Sustainability Grant (COVID)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
5 Rent from hire of hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
6 Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
7 Bank Interest	£ -	£ -	£ 0.79	£ -	£ -	£ 3.22	£ -	£ -	£ 5.83	£ -	£ -	£ 12.99	# £ 22.83
8 Building Project Fundraising	£ -	£ -	£ 45.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ 45.00
9 Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9.52	# £ 9.52
10 Music Day	£ -	£ -	£ -	£ -	£ -	£ 1,817.08	£ 35.00	£ -	£ -	£ -	£ -	£ -	# £ 1,852.08
11 Bank donation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	# £ 50.00
12 Refund of missing cash												£ 46,080.86	# £ 46,080.86
13 PC Donation												£ 250.00	# £ 250.00
<b>a Total Income</b>	# £ 18,223.38	# £ 15,163.73	£ 1,181.79	# £ 1,603.50	£ 15,980.58	£ 2,578.30	# £ 12,187.76	£ 1,950.93	# £ 16,981.97	£ 684.39	# £ 13,800.37	# £ 48,312.37	# £ 148,649.07
<b>Expenditure</b>											£ 4,772.84		
7 Wages/Salary less tax and NIC	£ 4,552.74	£ 4,415.98	£ 4,568.46	£ 5,095.63	£ 4,533.45	£ 4,207.26	£ 9,482.33	£ 4,654.76	£ 4,523.25	£ 4,449.15	£ 4,772.84	£ 4,703.88	# £ 59,959.73
8 HMRC - Employers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
9 HMRC - Employees	£ 1,193.92	£ -	£ 1,669.59	£ -	£ -	£ -	£ 1,912.35	£ -	£ -	£ 1,271.56	£ -	£ -	# £ 6,047.42
10 NEST - Employers contributions	£ 206.78	£ 257.60	£ -	£ 264.97	£ 294.90	£ 226.99	£ 255.33	£ 248.96	£ 244.21	£ 237.16	£ 241.09	£ 500.23	# £ 2,978.22
11 NEST - Employees contributions	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
12 Utility bills	£ 405.16	£ 276.86	£ 345.96	£ 155.99	£ 326.66	£ 99.34	£ 7.50	£ 233.21	£ 33.96	£ 685.26	£ 236.48	£ 7.50	# £ 2,813.88
13 Memberships	£ -	£ -	£ -	£ -	£ -	£ -	£ 118.39	£ -	£ 50.00	£ -	£ -	£ -	# £ 168.39
14 Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 620.81	£ -	£ -	£ -	# £ 620.81
15 IT	£ 143.48	£ -	£ -	£ 132.06	£ 685.97	£ 102.80	£ 221.73	£ 43.14	£ 43.81	£ 235.20	£ 132.67	£ 67.74	# £ 1,808.60
16 Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
17 Fruit	£ 344.00	£ -	£ 132.90	£ -	£ -	£ 190.30	£ -	£ 178.50	£ -	£ 191.50	£ -	£ 156.50	# £ 1,193.70
18 Food/Cleaning	£ -	£ 54.56	£ 35.40	£ 69.19	£ -	£ 40.05	£ 23.89	£ 24.54	£ -	£ -	£ -	£ 108.89	# £ 356.52
19 Resources	£ -	£ 184.64	£ 56.87	£ 86.95	£ -	£ -	£ -	£ 236.77	£ 89.98	£ 38.46	£ 6.00	£ 142.95	# £ 842.62
20 Stationery/Admin	£ -	£ 26.49	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ 26.49
21 Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 17.75	# £ 17.75
22 Gifts/Trips	£ -	£ -	£ -	£ 76.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ 76.00
23 Lease for Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
24 Repairs	£ -	£ -	£ 841.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 123.60	# £ 964.93
25 Rebuild Project	£ -	£ -	£ -	£ -	£ 2,694.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ 2,694.00
26 Fundraising	£ -	£ -	£ -	£ -	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -	# £ 110.00
27 Marketing	£ -	£ -	£ -	£ -	£ -	£ -	£ 368.90	£ -	£ -	£ -	£ -	£ -	# £ 368.90
28 DBS	£ -	£ -	£ 315.00	£ -	£ -	£ -	£ 13.00	£ -	£ -	£ -	£ -	£ -	# £ 328.00
29 Data Protection	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ 35.00
30 Bank Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	# £ -
31 Music Day	£ -	£ -	£ -	£ -	£ -	£ 395.69	£ 10.00	£ -	£ -	£ -	£ -	£ -	# £ 405.69
<b>b Total Expenditure</b>	# £ 6,846.08	# £ 5,216.13	£ 7,965.51	# £ 5,915.79	£ 8,534.98	£ 5,372.43	# £ 12,413.42	£ 5,619.88	# £ 5,606.02	£ 7,108.29	# £ 5,389.08	# £ 5,829.04	# £ 81,816.65
<b>c Net cashflow (a - b)</b>	# £ 11,377.30	# £ 9,947.60	£ 6,783.72	# £ 4,312.29	£ 7,445.60	£ 2,794.13	# £ 225.66	£ 3,668.95	# £ 11,375.95	£ 6,423.90	# £ 8,411.29	# £ 42,483.33	# £ 66,832.42
<b>21 Opening bank balance</b>	£ 78,692.17	£ 90,069.47	£ 100,017.07	# £ 93,233.35	£ 88,921.06	£ 96,366.66	# £ 93,572.53	£ 93,346.87	# £ 89,677.92	£ 101,053.87	# £ 94,629.97	# £ 103,041.26	# £ 78,692.17
<b>d Closing Bank (C+/- Line 45)</b>	£ 90,069.47	£ 100,017.07	£ 93,233.35	# £ 88,921.06	£ 96,366.66	£ 93,572.53	# £ 93,346.87	£ 89,677.92	# £ 101,053.87	£ 94,629.97	# £ 103,041.26	# £ 145,524.59	# £ 145,524.59

Balanced

Rows 22, 23, 24 figures are calculated after the fifth of each month - tax months not calendar

Note

The final bank balance includes

current £78,948.85  
Fund Raising £51,526.09  
Savings £15,037.40  
petty cash £12.25  
total **£145,524.59**

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Date 3/31/2023

Knodishall & District Playgroup

APRIL 2023 MARCH 2024

MONTH	April	May	June	July	August	September	October	November	December	January	February	March	Total
Figures rounded to £'s	£ Actual	£ Actual	Actual	£ Actual	Actual	Actual	£ Actual	£ Actual	£ Actual	£ Actual	£ Actual	£ Actual	£ Actual
<b>Income</b>													
1 SCC Fees Funding	£ 21,395.56	£ 10,511.90	£ -	£ -	£ -	£ 18,149.67	£ 3,863.19	£ -	£ 225.60	£ 12,121.56	£ 16,754.76	£ -	£ 83,022.24
2 Fees Unfunded	£ 3,085.00	£ 2,817.50	£ 794.00	£ 223.00	£ 2,565.00	£ 904.00	£ 3,122.00	£ 1,143.00	£ 474.00	£ 470.00	£ 563.00	£ 468.00	£ 16,628.50
3 Fund Raising/Donations	£ 28.38	£ 598.22	£ 51.00	£ 223.50	£ 359.00	£ -	£ -	£ -	£ 306.00	£ 750.00	£ 52.00	£ -	£ 2,368.10
4 Sustainability Grant (COVID)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
5 Rent from hire of hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6 Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
7 Bank Interest	£ -	£ -	£ 122.73	£ -	£ -	£ 180.35	£ -	£ -	£ 235.00	£ -	£ -	£ 257.21	£ 795.29
8 Building Project Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
9 Other	£ -	£ -	£ 2.11	£ -	£ -	£ -	£ -	£ 1.80	£ -	£ -	£ -	£ -	£ 3.91
10 Music Day	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
11 Bank donation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
12 Float	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
13 PC Donation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>a Total Income</b>	<b>£ 24,508.94</b>	<b>£ 13,927.62</b>	<b>£ 969.84</b>	<b>£ 446.50</b>	<b>£ 2,924.00</b>	<b>£ 19,234.02</b>	<b>£ 6,985.19</b>	<b>£ 1,144.80</b>	<b>£ 1,240.60</b>	<b>£ 13,341.56</b>	<b>£ 17,369.76</b>	<b>£ 725.21</b>	<b>£ 102,818.04</b>
<b>Expenditure</b>													
7 Wages/Salary less tax and NIC	£ 4,976.49	£ 5,144.68	£ 6,264.65	£ 6,142.17	£ 5,363.54	£ 10,351.15	£ 5,498.60	£ 5,300.10	£ 5,778.05	£ 5,434.59	£ 5,577.36	£ 5,567.77	£ 71,399.15
8 HMRC - Employers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
9 HMRC - Employees	£ 1,356.06	£ -	£ 1,257.97	£ -	£ -	£ -	£ 1,086.34	£ -	£ -	£ 413.33	£ -	£ -	£ 4,113.70
10 NEST - Employers contributions	£ -	£ 655.70	£ 402.58	£ -	£ 474.91	£ 370.70	£ 393.20	£ 395.94	£ 389.70	£ 424.56	£ 796.78	£ 403.60	£ 4,707.67
11 NEST - Employees contributions	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
12 Utility bills	£ 1,130.09	£ 7.50	£ 7.50	£ 414.30	£ 350.13	£ 7.50	£ 291.26	£ 53.57	£ 210.92	£ 1,192.35	£ 362.73	£ 54.88	£ 4,082.73
13 Memberships	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.08	£ -	£ -	£ 50.00	£ -	£ -	£ 56.08
14 Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 640.52	£ -	£ -	£ -	£ -	£ -	£ 640.52
15 IT	£ 445.06	£ -	£ -	£ 132.06	£ -	£ 115.87	£ 132.06	£ -	£ -	£ 192.06	£ -	£ -	£ 1,017.11
16 Training	£ -	£ -	£ 24.00	£ -	£ -	£ -	£ 320.00	£ 50.00	£ 34.95	£ 14.99	£ 10.00	£ -	£ 453.94
17 Fruit	£ 191.50	£ -	£ 203.50	£ 182.00	£ -	£ -	£ -	£ 193.95	£ -	£ 184.00	£ -	£ -	£ 954.95
18 Food/Cleaning	£ 38.58	£ 79.61	£ 177.13	£ 8.28	£ -	£ 60.61	£ 164.63	£ 53.45	£ 95.40	£ 61.60	£ 103.17	£ 85.01	£ 927.47
19 Resources	£ 77.85	£ 41.00	£ -	£ 93.29	£ -	£ -	£ 39.98	£ -	£ 29.00	£ 39.04	£ -	£ 104.74	£ 424.90
20 Stationery/Admin	£ -	£ 5.20	£ -	£ 32.40	£ -	£ -	£ -	£ -	£ -	£ -	£ 2.19	£ -	£ 39.79
21 Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
22 Gifts/Trips	£ -	£ -	£ -	£ 149.29	£ -	£ -	£ 28.00	£ -	£ -	£ -	£ -	£ -	£ 177.29
23 Lease for Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
24 Repairs	£ -	£ 264.41	£ -	£ -	£ -	£ -	£ 121.91	£ -	£ -	£ -	£ 150.00	£ 9.34	£ 545.66
25 Rebuild Project	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
26 Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 13.00	£ -	£ -	£ -	£ 13.00
27 Marketing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
28 DBS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 76.50	£ 14.00	£ -	£ -	£ 46.10	£ 136.60
29 Data Protection	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00
30 Overpayments	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 372.35	£ 372.35
31 Small Claims	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70.00
32 Mandatory Tests	£ -	£ -	£ -	£ -	£ 72.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 72.00
<b>b Total Expenditure</b>	<b>£ 8,215.63</b>	<b>£ 6,198.10</b>	<b>£ 8,337.33</b>	<b>£ 7,258.79</b>	<b>£ 6,260.58</b>	<b>£ 10,905.83</b>	<b>£ 8,722.58</b>	<b>£ 6,123.51</b>	<b>£ 6,565.02</b>	<b>£ 8,006.52</b>	<b>£ 7,002.23</b>	<b>£ 6,643.79</b>	<b>£ 90,239.91</b>
<b>c Net cashflow (a - b)</b>	<b>£ 16,293.31</b>	<b>£ 7,729.52</b>	<b>£ 7,367.49</b>	<b>£ 6,812.29</b>	<b>£ 3,336.58</b>	<b>£ 8,328.19</b>	<b>£ 1,737.39</b>	<b>£ 4,978.71</b>	<b>£ 5,324.42</b>	<b>£ 5,335.04</b>	<b>£ 10,367.53</b>	<b>£ 5,918.58</b>	<b>£ 12,578.13</b>
<b>21 Opening bank balance</b>	<b>£ 145,524.59</b>	<b>£ 161,817.90</b>	<b>£ 169,547.42</b>	<b>£ 162,179.93</b>	<b>£ 155,367.64</b>	<b>£ 152,031.06</b>	<b>£ 160,359.25</b>	<b>£ 158,621.86</b>	<b>£ 153,643.15</b>	<b>£ 148,318.73</b>	<b>£ 153,653.77</b>	<b>£ 164,021.30</b>	<b>£ 145,524.59</b>
<b>d Closing Bank (C+/- Line 45)</b>	<b>£ 161,817.90</b>	<b>£ 169,547.42</b>	<b>£ 162,179.93</b>	<b>£ 155,367.64</b>	<b>£ 152,031.06</b>	<b>£ 160,359.25</b>	<b>£ 158,621.86</b>	<b>£ 153,643.15</b>	<b>£ 148,318.73</b>	<b>£ 153,653.77</b>	<b>£ 164,021.30</b>	<b>£ 158,102.72</b>	<b>£ 158,102.72</b>

Balanced

Initial opening bank balance  
 Rows 22, 23,24 figures are calculated after  
 the fifth of each month - tax months not  
 calendar

Note

The final bank balance includes

current £87,723.12  
 savings £15,215.51  
 fund raising £55,133.27  
 petty cash £30.82  
**total £158,102.72**

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Date 3/31/2024

Initial opening bank balance

Knodishall & District Playgroup  
Charity Commission Number      1023626

Assets at 31/03/2024

	Start Balance	Income	Outgoings	End Balance
Current Account	£ 78,948.85	£98,968.34	£90,194.07	£87,723.12
Savings Account	15,037.40	£178.11	£0.00	£15,215.51
Fund Raising Account	51,526.09	£3,607.18	£0.00	£55,133.27
Cheques/Cash/PettyCash	£12.25	£64.41	£45.84	£30.82
<b>Total</b>				<u>£ 158,102.72</u>

*£158,102.72 check against balance sheet*

Name of Account:- **Knodishall & District Playgroup**

**Receipt Headings**

- 1 SCC Fees Funding
- 2 Fees Unfunded
- 3 Fund Raising/Donations
- 4 Sustainability Grant (COVID)
- 5 Rent from hire of hall
- 6 Petty Cash
- 7 Bank Interest
- 8 Building Project Fundraising
- 9 Other
- 10 Music Day
- 11 Bank donation
- 12 Float
- 13 PC Donation
- 14 Fees from Claim
- 15 FR
- 16 FR
- 17 FR
- 18 FR
- 19 FR
- 20 FR
- 21 FR
- 22 FR
- 23 FR
- 24 FR
- 25 FR
- 26 FR
- 27 FR

**Payment Headings**

- 1 Wages/Salary less tax and NIC
- 2 HMRC - Employers
- 3 HMRC - Employees
- 4 NEST - Employers contributions
- 5 NEST - Employees contributions
- 6 Utility bills
- 7 Memberships
- 8 Insurance
- 9 IT
- 10 Training
- 11 Fruit
- 12 Food/Cleaning
- 13 Resources
- 14 Stationery/Admin
- 15 Petty Cash
- 16 Gifts/Trips
- 17 Lease for Hall
- 18 Repairs
- 19 Rebuild Project
- 20 Fundraising
- 21 Marketing
- 22 DBS
- 23 Data Protection
- 24 Overpayments
- 25 Small Claims
- 26 Mandatory Tests
- 27 FR
- 28 FR
- 29 FR

## ADMINISTRATOR ONLY how to change/extend these categories

Anything in the above list that contains FR can be renamed to a new category - but check that Account, Balance Sheet, Monthly and Monthly Balance

Once all the FR place holders are used up the category drop down list will need to be extended in order to add new ones see below:

Insert new category where required in above list, and use the formula to add it to row 1 Receipts or row 4 Payments

On the Accounts sheet extend the categories. Insert an extra cell between J449 and J450 or between R451 and R452.

Then on the Accounts sheet link the new target category cell (eg now \$J\$450) to the cell containing the new category (eg C29 on Receipts and Payr

Accounts page \$J\$423:\$J\$451 and \$R\$423:\$R\$453 are currently the source of the drop down list, but this needs to be extended to pick up the new c

On Accounts page Click on the first cell that needs to access the drop down list i.e. \$J7 or \$R7

Then select Data in the ribbon menu, find the Data tools section in the ribbon that appears, click the drop down arrow next to Column, then a Data V

the source for the validation list (currently \$J\$423:\$J\$451 or \$R\$423:\$R\$453)

Extend this list as needed e.g. to \$J\$423:\$J\$452 or \$R\$423:\$R\$454, and tick box to apply these changes to all cells with these settings. This will ens  
other items that will also need to change to include this category information

on accounts sheet

update check formula in col S

extend the receipts/payments heading in row 3 to include new category

new formula in row 4 under new category

all formula in column under the new category to ensure the data in the new category is added into appropriate colum/row

on balance sheet check new category is picked up

On Monthly and Monthly Balance sheets check the category data is picked up

Check that items selected from drop down list previously have not been affected

Check Balance sheet is still correct

**Receipts** SCC Fees FurFees UnfundeFund Raising/ Sustainability Rent from hirePetty Cash Bank Interest Building Proje Other Music Day Bank donationFloat

**Payments** Wages/Salary|HMRC - Empl|HMRC - Empl|NEST - Empl|NEST - Empl|Utility bills |Memberships|Insurance |IT |Training |Fruit |Food/Cleaning|

sheets include the new category

ent headings sheet)  
ategories

alidation box will appear, select Data validation and you will see

ure that the new data validation applies to all the column J or R.

PC Donation Fees from ClaFR FR FR FR FR FR FR FR FR FR FR FR FR

Resources | Stationery/Ad | Petty Cash | Gifts/Trips | Lease for Hall | Repairs | Rebuild Proj | Fundraising | Marketing | DBS | Data Protectio | Overpayments | Small Claims | Mandatory Te

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**KNODISHALL AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Receipts and Payments Accounts**

**Report to the Trustees of Knodishall And District Playgroup**  
**On accounts for the 12 month period ended 31st March 2024**

I have examined the accounts. My examination included a review of the accounting records kept and compared the accounts presented with those records. I also considered any unusual items or disclosures in the accounts and sought explanations from the trustees concerning any such matters.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep appropriate accounting records and to prepare accounts which accord with the accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 30/10/2024

Signed by:

Natalie Moreby  
For & On Behalf of  
Advent Accounting (Suffolk) Ltd

**KNODISHALL AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1023626

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# Accounts

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## Knodishall and District Playgroup

### Financial Report 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

The year began with an overall balance of £78,692. Of this, £68,192 was in the current account, £5026 was in the savings account, and £5,418 in the fund raising account.

The accounts saw an income of £148,649.07 with outgoings of £81,816.65 giving a net profit of £66,832.42, and a final balance of £145,524.59.

As you may be aware, towards the end of the previous financial year (April 2021-March 2022) a discrepancy in the accounting had been discovered. £46,080.06 had been stolen through false accounting and fraud. A police investigation took place and resulted in the perpetrator repaying the money she had stolen in March 2023. (This is reported more fully in the Chairman's report.) As a result of the repayment, the income has been boosted by £46,000, so that the real 'profit' of the playgroup is actually £20,752, rather than £66,832. This is still a significant amount.

Most of playgroup's income comes from fees for children who attend. Of this £82,087 was provided by government funded children's places, and the rest from unfunded fees. Uptake of children's places is very high, and Playgroup remains near capacity with waiting lists. The staff have been very active in raising funds both for the new build and for resources for children. Total fund raising and donations amounted to £2847, plus a generous grant from the Parish Council of £250.

The largest outgoing, £68,985, is for salaries (including tax, and employers' pensions contributions), which will see an increase next year. Utilities costs, currently at £2,814, will inevitably increase. Building repairs have been kept to a minimum, £965, but this will probably rise as the building deteriorates (which is why efforts are being made to work toward a new build). Professional memberships, IT, and Insurance account for £2340 outgoings. Work on plans for the new build and fund raising costs came to just over £3000. All other outgoings relate to resources for the children to ensure the best possible experiences for them.

Looking forward to end of year March 2024, and comparing the first nine months of 2022-23 with the 2023-24 year to date figures, it is clear that playgroup's income has dropped somewhat (£2248) and the outgoings have increased by £5973. So, while the playgroup should be in profit in March 2024, it is unlikely to be as profitable as last year. (Figures for 2023-24 have not been supplied to this AGM meeting as they are only provisional, but they are available for trustees to examine at the regular trustee meetings.)

The increase in outgoings is mostly due to the increased staffing costs and the increase in utility bills, which was inevitable. The decrease in income is partly explained by less fund raising, and to normal fluctuations in the ratio of funded children to parental funded children. It is recognised that outgoings will continue to rise, therefore it is recommended that the Trustees look at increasing the fees from September 2024.

































KNODISHALL & DISTRICT PLAYGROUP 2  
Receipts and Payments Account

Balances at start of year (01 April 2022)

Cash/ Cheques	£55.34	Inc petty cash
Current	£68,192.03	
Fund Raising	£5,418.37	
Savings	£5,026.43	
Total	£78,692.17	

Receipts

SCC Fees Funding	£82,087.46
Fees Unfunded	£17,300.93
Fund Raising/Donations	£950.39
Sustainability Grant (COVID)	£0.00
Rent from hire of hall	£0.00
Petty Cash	£0.00
Bank Interest	£22.83
Building Project Fundraising	£45.00
Other	£9.52
Music Day	£1,852.08
Bank donation	£50.00
Refund of missing cash	£46,080.86
PC Donation	£250.00

Total Receipts	£148,649.07
(total receipts plus brought forward) TOTAL INCOME	£227,341.24

PROFIT	£66,832.42
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Final balance at end of year plus payments to check

2022/2023

Payments

Wages/Salary less tax and NIC	£59,959.73
HMRC - Employers	£0.00
HMRC - Employees	£6,047.42
NEST - Employers contributions	£2,978.22
NEST - Employees contributions	£0.00
Utility bills	£2,813.88
Memberships	£168.39
Insurance	£620.81
IT	£1,808.60
Training	£0.00
Fruit	£1,193.70
Food/Cleaning	£356.52
Resources	£842.62
Stationery/Admin	£26.49
Petty Cash	£17.75
Gifts/Trips	£76.00
Lease for Hall	£0.00
Repairs	£964.93
Rebuild Project	£2,694.00
Fundraising	£110.00
Marketing	£368.90
DBS	£328.00
Data Protection	£35.00
Bank Charges	£0.00
Music Day	£405.69

Total Payments £81,816.65

FINAL BALANCE AT END OF YEAR (March 2023)

Cash/ Cheques	£12.25	includes petty cash
Current Barclays Account	£78,948.85	
Barclays Fund Raising	£51,526.09	
Barclays Savings	£15,037.40	

Total £145,524.59 31st March 2023

Set against Total Income above

## Knodishall & District Playgroup

APRIL 2022- MARCH 2023

MONTH	April	May	June	July
Figures rounded to £'s	Actual	Actual	Actual	Actual
Income				
1 SCC Fees Funding	£17,179.38	£13,478.23	£0.00	£273.00
2 Fees Unfunded	£1,044.00	£1,585.50	£1,136.00	£1,260.50
3 Fund Raising/Donations	£0.00	£100.00	£0.00	£70.00
4 Sustainability Grant (COVID)	£0.00	£0.00	£0.00	£0.00
5 Rent from hire of hall	£0.00	£0.00	£0.00	£0.00
6 Petty Cash	£0.00	£0.00	£0.00	£0.00
7 Bank Interest	£0.00	£0.00	£0.79	£0.00
8 Building Project Fundraising	£0.00	£0.00	£45.00	£0.00
9 Other	£0.00	£0.00	£0.00	£0.00
10 Music Day	£0.00	£0.00	£0.00	£0.00
11 Bank donation	£0.00	£0.00	£0.00	£0.00
12 Refund of missing cash				
13 PC Donation				
a Total Income	£18,223.38	£15,163.73	£1,181.79	£1,603.50
Expenditure				
7 Wages/Salary less tax and NIC	£4,552.74	£4,415.98	£4,568.46	£5,095.63
8 HMRC - Employers	£0.00	£0.00	£0.00	£0.00
9 HMRC - Employees	£1,193.92	£0.00	£1,669.59	£0.00
10 NEST - Employers contributions	£206.78	£257.60	£0.00	£264.97
11 NEST - Employees contributions	£0.00	£0.00	£0.00	£0.00
12 Utility bills	£405.16	£276.86	£345.96	£155.99
13 Memberships	£0.00	£0.00	£0.00	£0.00
14 Insurance	£0.00	£0.00	£0.00	£0.00
15 IT	£143.48	£0.00	£0.00	£132.06
16 Training	£0.00	£0.00	£0.00	£0.00
17 Fruit	£344.00	£0.00	£132.90	£0.00
18 Food/Cleaning	£0.00	£54.56	£35.40	£69.19
19 Resources	£0.00	£184.64	£56.87	£86.95
20 Stationery/Admin	£0.00	£26.49	£0.00	£0.00
21 Petty Cash	£0.00	£0.00	£0.00	£0.00
22 Gifts/Trips	£0.00	£0.00	£0.00	£76.00
23 Lease for Hall	£0.00	£0.00	£0.00	£0.00
24 Repairs	£0.00	£0.00	£841.33	£0.00
25 Rebuild Project	£0.00	£0.00	£0.00	£0.00
26 Fundraising	£0.00	£0.00	£0.00	£0.00
27 Marketing	£0.00	£0.00	£0.00	£0.00
28 DBS	£0.00	£0.00	£315.00	£0.00
29 Data Protection	£0.00	£0.00	£0.00	£35.00
30 Bank Charges	£0.00	£0.00	£0.00	£0.00
31 Music Day	£0.00	£0.00	£0.00	£0.00
b Total Expenditure	£6,846.08	£5,216.13	£7,965.51	£5,915.79
c Net cashflow (a - b)	£11,377.30	£9,947.60	£-6,783.72	£-4,312.29
21 Opening bank balance	£78,692.17	£90,069.47	£100,017.07	£93,233.35
d Closing Bank (C+/- Line 45)	£90,069.47	£100,017.07	£93,233.35	£88,921.06

Note

Rows 22, 23,24 figures are calculated after

the fifth of each month - tax months not  
calender

August	September	October	November	December	January	February	March
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
£15,980.58	£0.00	£9,335.76	£0.00	£14,615.14	£151.00	£11,074.37	£0.00
£0.00	£733.00	£2,386.00	£1,950.93	£2,156.00	£414.00	£2,676.00	£1,959.00
£0.00	£25.00	£431.00	£0.00	£205.00	£119.39	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£3.22	£0.00	£0.00	£5.83	£0.00	£0.00	£12.99
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.52
£0.00	£1,817.08	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00
							£46,080.86
							£250.00
£15,980.58	£2,578.30	£12,187.76	£1,950.93	£16,981.97	£684.39	£13,800.37	£48,312.37
						£4,772.84	
£4,533.45	£4,207.26	£9,482.33	£4,654.76	£4,523.25	£4,449.15	£4,772.84	£4,703.88
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£1,912.35	£0.00	£0.00	£1,271.56	£0.00	£0.00
£294.90	£226.99	£255.33	£248.96	£244.21	£237.16	£241.09	£500.23
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£326.66	£99.34	£7.50	£233.21	£33.96	£685.26	£236.48	£7.50
£0.00	£0.00	£118.39	£0.00	£50.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£620.81	£0.00	£0.00	£0.00
£685.97	£102.80	£221.73	£43.14	£43.81	£235.20	£132.67	£67.74
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£190.30	£0.00	£178.50	£0.00	£191.50	£0.00	£156.50
£0.00	£40.05	£23.89	£24.54	£0.00	£0.00	£0.00	£108.89
£0.00	£0.00	£0.00	£236.77	£89.98	£38.46	£6.00	£142.95
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.75
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£123.60
£2,694.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£110.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£368.90	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£395.69	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00
£8,534.98	£5,372.43	£12,413.42	£5,619.88	£5,606.02	£7,108.29	£5,389.08	£5,829.04
£7,445.60	-£2,794.13	-£225.66	-£3,668.95	£11,375.95	-£6,423.90	£8,411.29	£42,483.33
£88,921.06	£96,366.66	£93,572.53	£93,346.87	£89,677.92	£101,053.87	£94,629.97	£103,041.26
£96,366.66	£93,572.53	£93,346.87	£89,677.92	£101,053.87	£94,629.97	£103,041.26	£145,524.59

The final bank balance includes  
current 78948.85

Fund Raising	51526.09
Savings	15037.4
petty cash	12.25
total	145524.59

Date

3/31/2023

Total
Actual
£82,087.46
£17,300.93
£950.39
£0.00
£0.00
£0.00
£22.83
£45.00
£9.52
£1,852.08
£50.00
£46,080.86
£250.00
£148,649.07
£59,959.73
£0.00
£6,047.42
£2,978.22
£0.00
£2,813.88
£168.39
£620.81
£1,808.60
£0.00
£1,193.70
£356.52
£842.62
£26.49
£17.75
£76.00
£0.00
£964.93
£2,694.00
£110.00
£368.90
£328.00
£35.00
£0.00
£405.69
£81,816.65
£66,832.42
£78,692.17
£145,524.59

Balanced

**Knodishall & District Playgroup**  
**Charity Commission Number**      **1023626**

**Assets at 31/03/2023**

	<b>Start Balance</b>	<b>Income</b>	<b>Outgoings</b>	<b>End Balance</b>
<b>Current Account</b>	<b>£68,192.03</b>	<b>£92,499.45</b>	<b>£81,742.63</b>	<b>£78,948.85</b>
<b>Savings Account</b>	<b>£5,026.43</b>	<b>£10,010.97</b>	<b>£0.00</b>	<b>£15,037.40</b>
<b>Fund Raising Account</b>	<b>£5,418.37</b>	<b>£46,107.72</b>	<b>£0.00</b>	<b>£51,526.09</b>
<b>Cheques/Cash/PettyCash</b>	<b>£55.34</b>	<b>£30.93</b>	<b>£74.02</b>	<b>£12.25</b>
<b>Total</b>				<b>£145,524.59</b>

**Knodishall and District Playgroup  
Other Funds  
2022-2023**

**Savings Fund**

Opening Balance	£5,026.43
Interest	£10.97
Transfer from Current	£10,000.00
Closing Balance	<u>£15,037.40</u>

**Fund Raising**

Opening Balance	£5,418.37
Interest	£26.86
Transfer from current	£46,080.86
Closing Balance	<u>£51,526.09</u>

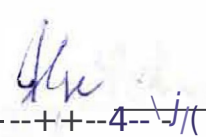
**KNODISHALL AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Receipts and Payments Accounts**

**Report on accounts for the 12 month period ended 31st March 2023**

I have examined the accounts. My examination included a review of the accounting records kept and compared the accounts presented with those records. I also considered any unusual items or disclosures in the accounts and sought explanations from the trustees concerning any such matters.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep appropriate accounting records and to prepare accounts which accord with the accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  \_\_\_\_\_

Date JOfl:-rB- 2.0

 \_\_\_\_\_ 2.J

Name MrJL  S

\_\_\_\_\_  
Relevant professional qualifications or body (if any)

\_\_\_\_\_  
Address

9 Judith Avenue

Knodishall, Saxmundham

Suffolk. IP171UY

**KNODISHALL AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1023626

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/22**  
Period end date

Charity name: **Knodishall & District Playgroup**

Charity registration number: **1023626**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enhance the development and education of children primarily under statutory school age, by offering play, education and care facilities, together with the right of parents to take responsibility for, and to become involved in the activities of such groups offer opportunities for all children whatever their race, culture religion, means or ability.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provide playgroup and educational facilities for preschool children. Encourage 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. Instigate and adhering to and furthering the aims and objectives of the Pre-School Learning Alliance</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have regard to the guidance issued by the Charity Commission on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

## Achievements and Performance

<p>Chairman report</p>	<p>SORP reference</p>	<p>This has been a very eventful year with some debilitating setbacks and some positive successes.</p> <p>In January and February of this year a major fraud involving the playgroup's finances was uncovered, revealing that over the previous five years over £50,000 had been stolen from the accounts. The theft is currently under investigation by the police. They are in possession of all the evidence and are now preparing a report for the Crown Prosecution Service. Our hopes are that an arrest and court case is to follow.</p> <p>The Playgroup staff, especially Jess Kersey and Hayley Bayman, must be commended for the long hours of meticulous work they undertook to uncover the detailed evidence of the fraud which annual audits would not necessarily have uncovered. It seems that overstretched policing and a severe backlog in the Crown Court has meant that progress on the case is slow, but we have been told that the evidence we have provided is substantial and secure and we should have some hope of getting the money back and justice being done.</p> <p>As a charity supporting young children and their families the Playgroup continues to thrive. The Manager's and Trustees' policy of funding apprenticeships has been instrumental in maintaining a team of well qualified, motivated professionals. Alice Balls was the first</p>
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to undertake the scheme, followed by Jo Clements and now Hayley Bayman is about to finish her apprenticeship. This is not easy for working mothers with large families and we do commend them for their commitment to the successful completion of the training. With long serving and experienced Debbie Godbold, they make strong team with different skill sets who work well together with the common aim of providing the best possible experience for the children.

This was confirmed by an OFSTED inspection that took place towards the end of the summer term. We were pleased that the setting was judged 'good' in every single category of provision. Three minor criticisms were made which the inspector agreed could be easily rectified.

Numbers on roll have continued to grow, so that the Playgroup is now at capacity, open for ten sessions per week and always in ratio. There is a waiting list for new entrants and a strong forecast for all the terms ahead.

The parish church still own the Mission Hall building through a very small group of managing trustees. The playgroup's lease on the building expired several years ago but we continue to pay the church a small rent of £250 per annum. During the year a firm specialising in pre-school design and community hubs was contracted by Playgroup to produce a plan for a new build on the site with accompanying site surveys and an overall approximate cost. The result was an excellent plan with a cost of

		<p>£700,000 ! Obviously large grants need to be sought but this is difficult as the reason for the big gap in our finances has not yet gone to court and so cannot be explained to grant providers.</p> <p>Despite the setbacks of the above situation and the day when the drought broke (!) the playgroup managed to stage a Music Day on the village green to raise funds. The support of parents, friends and neighbours has been brilliant and has certainly helped to raise the morale of the staff !</p> <p>We also had a successful Sports Day and End of Term event for the school leaver class of '22'. Coupled with Ofsted, this meant for everyone involved with Knodishall Playgroup, we were able to end the school year on a happy note.</p> <p>Although the disappointments of the past year are not behind us yet , we can nevertheless look forward to a happy and successful future in 2023.</p>
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against</p>	<p>Para 1.41</p>	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Current Account £68,192 Savings Account £5026 Fund Raising Account £5418. Total £78637</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Specific reserves are not held. The current account is used for day to day receipts and outgoings with a profit this year of £12,000. Fundraising account is held for potential rebuild of premises.</b>
Amount of reserves held	Para 1.22	<b>£5026</b>
Reasons for holding zero reserves	Para 1.22	<b>The Savings fund is retained to provide for any redundancy payments (not anticipated in foreseeable future).</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Funded by fees from children attending the playgroup.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Pre-School Learning Alliance Model Pre-School Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected at Annual AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

### Reference and Administrative details

Charity name	Knodishall & District Playgroup
Other name the charity uses	
Registered charity number	1023626

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tim Haxell	Chairman		
2	Gwen Haxell	Treasurer (current)	01/02/22 - now	
3	Kerry Canning	Secretary (Current)	30/06/21 - now	
4	Gemma Pearse	Treasurer (resigned)	01/04/2021-01/02/2022	
5	Philip Godbold	Trustee		
6	Rachel Cartwright	Secretary (previous)	01/04/21 - 28/06/21	
7				
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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**Knodishall & District Playgroup**  
**Charity Commission Number                      1023626**

**Assets at 31/03/2022**

	<b>Start Balance</b>	<b>Income</b>	<b>Outgoings</b>
<b>Current Account</b>	<b>£ 55,900.79</b>	<b>###</b>	<b>###</b>
<b>Savings Account</b>	<b>5,025.91</b>	<b>£0.52</b>	<b>£0.00</b>
<b>Fund Raising Account</b>	<b>290.01</b>	<b>£5,128.36</b>	<b>£0.00</b>
<b>Total</b>			

**End Balance**

###

**£5,026.43**

**£5,418.37**

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**Knodishall & District Playgroup**

APRIL 2021- MARCH 2022

MONTH	April	May	June	July	August	September	October	November	December	January	February	March	Total
Figures rounded to £'s	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Income</b>													
1 EYDP Grant	£ 18,965.96	£ 10,776.61	£ 550.05	£ -	£ 15,206.73	£ -	£ 4,316.55	£ -	£ 12,274.52	£ 60.00	£ 9,127.08	£ 65.00	£ 71,342.50
2 Fees Unfunded	£ 681.00	£ 1,571.00	£ 914.00	£ 1,042.50	£ -	£ 1,220.00	£ 1,361.00	£ 1,824.00	£ 1,548.00	£ 1,327.00	£ 1,662.00	£ 2,553.43	£ 15,703.93
3 Rent from hire of hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
4 Fund Raising/Donations	£ -	£ 97.38	£ -	£ 2,634.10	£ -	£ -	£ -	£ -	£ 12.38	£ -	£ 15.58	£ 100.00	£ 2,859.44
5 Registration Fee	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6 Coin Meter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
7 Other Income Refunds etc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 31.06	£ -	£ 31.06
8 Sustainability Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
9 Milk	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
10 SCC	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00
11 Misc	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
12 Transfer to Fund Raising account													
<b>a Total Income</b>	<b>£ 19,646.96</b>	<b>£ 12,444.99</b>	<b>£ 1,464.05</b>	<b>£ 3,736.60</b>	<b>£ 15,206.73</b>	<b>£ 1,220.00</b>	<b>£ 5,677.55</b>	<b>£ 1,824.00</b>	<b>£ 13,834.90</b>	<b>£ 1,387.00</b>	<b>£ 10,835.72</b>	<b>£ 2,718.43</b>	<b>£ 89,996.93</b>
<b>Expenditure</b>													
7 Wages & Pension cont	£ 3,906.53	£ 4,043.86	£ 4,029.10	£ 4,816.55	£ 3,884.02	£ 3,956.55	£ 4,496.48	£ 8,616.36	£ 4,907.81	£ 4,348.68	£ 4,623.92	£ 4,567.16	£ 56,197.02
8 HMRC - Employee NIC & Tax	£ 703.14	£ 996.74	£ 752.88	£ -	£ -	£ 989.64	£ 1,090.57	£ 1,098.70	£ -	£ 1,062.32	£ -	£ -	£ 6,693.99
11 Building/Repairs	£ -	£ 80.59	£ -	£ -	£ -	£ -	£ 131.40	£ -	£ 54.73	£ -	£ -	£ -	£ 266.72
12 fr	£ 76.80	£ 165.00	£ 76.30	£ 224.00	£ -	£ -	£ 199.00	£ 178.00	£ 79.00	£ 223.50	£ -	£ -	£ 1,221.60
13	£ 105.34	£ 190.79	£ 169.27	£ 5.00	£ 19.00	£ 79.31	£ 64.49	£ 75.39	£ 27.27	£ 310.38	£ 118.44	£ 152.31	£ 1,316.99
14 Gifts/Trips	£ -	£ -	£ -	£ 46.20	£ 10.22	£ -	£ -	£ -	£ 42.00	£ -	£ -	£ -	£ 98.42
15 StationeryAdmin	£ 21.25	£ 22.47	£ 34.47	£ 5.99	£ 5.99	£ 17.98	£ 13.28	£ 17.12	£ 10.99	£ 10.99	£ 10.99	£ -	£ 171.52
16 Toys/Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
17 Training	£ 195.00	£ 135.00	£ 100.00	£ -	£ -	£ -	£ 22.80	£ 694.85	£ 165.00	£ 125.00	£ -	£ 10.00	£ 1,447.65
18 Marketing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
19 Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
20 Utility Bills	£ 695.61	£ 446.73	£ 738.64	£ 56.68	£ 1,023.69	£ 628.80	£ 218.69	£ 318.58	£ 177.68	£ 992.60	£ 1,139.75	£ 300.28	£ 6,737.73
21 Annual Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ 707.39	£ -	£ 50.00	£ -	£ -	£ -	£ 757.39
22 Lease fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
23 Insurance	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00
24 Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
25 Hall Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
26 Transfer to Fund Raising account	£ -	£ -	£ -	£ 2,634.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,634.00
27 Food/Cleaning	£ -	£ 16.05	£ 45.48	£ -	£ -	£ -	£ 42.14	£ 23.99	£ -	£ -	£ -	£ -	£ 127.66
28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>b Total Expenditure</b>	<b>£ 5,703.67</b>	<b>£ 6,097.23</b>	<b>£ 5,946.14</b>	<b>£ 7,823.42</b>	<b>£ 4,942.92</b>	<b>£ 5,672.28</b>	<b>£ 6,986.24</b>	<b>£ 11,022.99</b>	<b>£ 5,514.48</b>	<b>£ 7,073.47</b>	<b>£ 5,893.10</b>	<b>£ 5,029.75</b>	<b>£ 77,705.69</b>
<b>c Net cashflow (a - b)</b>	<b>£ 13,943.29</b>	<b>£ 6,347.76</b>	<b>£ 4,482.09</b>	<b>£ 4,086.82</b>	<b>£ 10,263.81</b>	<b>£ 4,452.28</b>	<b>£ 1,308.69</b>	<b>£ 9,198.99</b>	<b>£ 8,320.42</b>	<b>£ 5,686.47</b>	<b>£ 4,942.62</b>	<b>£ 2,311.32</b>	<b>£ 12,291.24</b>
21 Opening bank balance	£ 55,900.79	£ 69,844.08	£ 76,191.84	£ 71,709.75	£ 67,622.93	£ 77,886.74	£ 73,434.46	£ 72,125.77	£ 62,926.78	£ 71,247.20	£ 65,560.73	£ 70,503.35	£ 55,900.79
d Closing Bank (C +/- Line 45)	£ 69,844.08	£ 76,191.84	£ 71,709.75	£ 67,622.93	£ 77,886.74	£ 73,434.46	£ 72,125.77	£ 62,926.78	£ 71,247.20	£ 65,560.73	£ 70,503.35	£ 68,192.03	£ 68,192.03

## **Knodishall & District Playgroup**

**Charity Commission Number**

**1023626**

### **Profit and Loss Statement 2021-2022**

Income	
Opening Current Account Balance	
EYDP Grant	£ 71,342.50
Fees Unfunded	£ 15,703.93
Rent from hire of hall	£ -
Fund Raising/Donations	£ 2,859.44
Registration Fee	£ -
Coin Meter	£ -
Other Income Refunds etc	£ 31.06
Sustainability Grant	£ -
Milk	£ -
SCC	£ 60.00
Misc	£ -
Transfer to Fund Raising account	£ -
Total Income	

Expenditure	
Wages & Pension cont	£ 56,197.02
HMRC - Employee NIC & Tax	£ 6,693.99
Building/Repairs	£ 266.72
fr	£ 1,221.60
	£ 1,316.99
Gifts/Trips	£ 98.42
StationeryAdmin	£ 171.52
Toys/Equipment	£ -
Training	£ 1,447.65
Marketing	£ -
Petty Cash	£ -
Utility Bills	£ 6,737.73
Annual Fees	£ 757.39
Lease fees	£ -
Insurance	£ 35.00
Fundraising	£ -
Hall Hire	£ -
Transfer to Fund Raising account	£ 2,634.00
Food/Cleaning	£ 127.66

Total Expenditure

Closing Current Account Balance

Net Current Account Profit

Declaration

Although the above represent the details shown in the day book, and accurate state of the current bank account, there are a number of discrepancies which to criminal investigation by the police. Attached is a detailed list with summary

Non verified payments	£9,625.98
Income not paid into account (i.e. missing)	£1,312
Total missing from bank	

£ 55,900.79

£ 145,897.72

£ 77,705.69

£ 68,192.03

£ 12,291.24

ately indicate the  
:h are subject  
nary below:-

£10,937.98

Knodishall & District Playgroup  
Other Funds  
2021-2022

Savings Fund

Opening Balance	5,025.91
Interest	0.52
Closing Balance	5026.43

Fund Raising

Opening Balance	£290.01
Interest	0.26
Donations	£4,008.10
Transfer from current	£1,120.00
Closing Balance	£5,418.37


**KNODISHALL AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Receipts and Payments Accounts**

**Report to the Trustees of Knodishall and District Playgroup  
On accounts for the 12 month period ended 31 March 2022**

I have examined the accounts. My examination included a review of the accounting records kept and compared the accounts presented with those records. I also considered any unusual items or disclosures in the accounts and sought explanations from the trustees concerning any such matters.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep appropriate accounting records and to prepare accounts which accord with the accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 16/1/2023  
Name MAXIA CLAYTON

Relevant professional qualifications or body (if any)

\_\_\_\_\_

Address

136 HAYLING ROAD  
LEISTON  
IP16 4DZ

*Contingency - Redundancy*

**KNODISHALL AND DISTRICT PLAYGROUP**

England & Wales - Charity number 1023626

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

**Charity name** Knodishall & District Playgroup

**Other names charity is known by**

**Registered charity number (if any)** 1023626

**Charity's principal address** The Mission Rooms, School Road, Knodishall,  
Saxmundham,  
Suffolk  
  
**Postcode** IP17 1UD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Tim Haxell	Chairperson		
2	Mrs G Pearse	Treasurer		
3	Kerry Canning	Secretary		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Pre-school learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	Voluntary Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by family membership of playgroup.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees’ consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The aims of the playgroup are to enhance the development and education of the children under statutory school age.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our aims are:

To provide premises for education, and equipment

To raise money to pay for the playgroups activities

To make such payments as shall be necessary

To fix and collect payable in respect of the children attending sessions of the playgroup

To hire or acquire assets of any kind

To set aside funds for special purposes or as reserves against future expenditure

To insure the property and assets of the playgroup against any foreseeable risk and to take out other insurance policies to protect the playgroup as required.

subject to obtaining prior written consent of the charity commission to insure the committee against the costs of the successful defence to a criminal prosecution brought against them as charity trustees or against personal liability incurred in respect of any act or omission which is or is alleged to be breach of trust or breach of duty unless the committee member(s) concerned knew that or was reckless whether the act or omission was a breach of trust or breach of duty

to employ such paid or unpaid staff, agents and advisors as maybe required from time to time

To do any lawful things which are necessary or desirable to enable the playgroup to achieve its aims.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We provided a variety of stimulating activities to help develop and educate children under the statutory school age.

To keep and maintain the premises and equipment of the playgroup.

To employ staff members, and aided with parents and volunteers in providing appropriate play, education and care facilities

To provide a voluntary run committee to provide day to day management of the playgroup.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Our reserves policy is to hold the amount that would be required for statutory staff redundancies if the playgroup ever needed to close for good.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Mrs G Pearse	
<b>Full name(s)</b>	Gemma Pearse	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	05 <sup>th</sup> January 2022	