

LAWSHALL PRE-SCHOOL

England & Wales · Charity number 1024417

Details

Other names	LAWSHALL PLAYGROUP, LAWSHALL PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1993-07-30
Register	View on the Charity Commission register

Contact

Address	Bluebell Building All Saints CEVC Primary School The Street Lawshall Suffolk IP29 4QA
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Website	www.lawshallpreschool.co.uk

Activities

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

Activities: Providing Child Care for children aged 2 1/2 years until they start full time education aged 4

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE LAWSHALL VILLAGE HALL ,HARROW GREEN,LAWSHALL.
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£0	£47	-	-
2024-08-31	£16,199	£47,623	-	-
2023-08-31	£53,885	£91,679	-	-
2022-08-31	£99,010	£78,178	-	-
2021-08-31	£98,265	£85,929	-	-
2020-08-31	£77,673	£83,177	-	-
2019-08-31	£108,125	£72,329	-	-

Trustees

Name	Role	Appointed
Kimberley Jennifer Oakey	Chair	2021-12-02
Gemma Jessica Phillips		2023-02-06
Jennifer Humphreys		2023-02-06
Kelly Louise Seabrook		2023-02-07
Sarah Jayne Cunningham		2021-12-02

Accounts

Annual General Meeting of Voluntary Management Committee of Lawshall Pre-school to be held in bluebell building venue on the 20/09/23 at 7.30pm

In attendance

- Janice Robotham
- Cheryl Clark
- Kayleigh Taylor
- Mel Taylor
- Claire Osborne
- Jen Humphreys
- Gemma Phillips
- Kelly Seabrook
- Kim Oakey
- Sarah Cunningham
- Bryony Thorpe
- Gemma Brown
- Jess Mills

- Welcome and introductions (*Chair*)

Chairs /Trustee's report

Welcome

Welcome everyone and thankyou for attending our AGM.

The committee have worked hard to help the pre school to continue to recover from the after effects of the pandemic, with lower numbers of children attending, staff leaving and a small committee it has been quite a challenge.

The committee have spent a lot of time this year sorting out paperwork, continuing to address issues and action tasks that had been put to the side during previous years.

Over the spring and summer the garden was tidied up, vegatable patch area cleared, sandpit refilled and lots of fencing and outbuildings giving a new lick of paint. This has brightened up the area so much for the children and they have loved having the sandpit.

We have managed to squeeze in a few fundraising events with the very successful monthly cake stalls, a couple of events in setting such as mothers day, easter and a few stalls at the summer fayre.

Committee update

This year there are 3 resignations, Kim Oakey as chair, Kelly Seabrook as treasurer and Sarah Cunningham.

A huge thankyou to all the committee members for your hard work and dedication to the preschool over this past year. Doing all the various jobs painting, garden work, paperwork, accounting, baking sweet treats, managing stalls, and continuing to improve the setting.

- I would also like to thank all the family and friends who have come to help set up and stalls, filling sandpits, maintenance jobs and donating and lending various equipment for work to be completed to enhance the preschool for the children and all those who have enabled us to do it.
- Thankyou to all the staff for your hardwork in keeping the setting running, making sweetie cones and sweet treats, planning fun events in setting for us all to enjoy and encouraging the children's love for learning.
- Last but not least thankyou to everyone who has baked yummy treats, donated their time and funds for the pre-school it is very much appreciated.

- Minutes of the last AGM – *reviewed and agreed by those in attendance*

- Matters arising (*anything outstanding from last AGM*) – N/A
- Members agree and adopt reviewed policies. – Agreed by all committee members
- Members adopt Constitution. – Agreed by all committee members as no change since last AGM
- Treasurers report (presentation of accounts) – by Claire O

Advised everyone that the costs had considerably risen, mostly staff wages and an increase cost to the insurance for higher cover.

The incoming fees are now very low due to low attendance and not sustaining the monthly costs of the pre-school.

- Acceptance of accounts
- Voting

Voting was brought forward after Claire completed the report on all the accounts. Everyone in attendance advised that as the report just explained. The costs have risen quite substantially since the last AGM and use of the setting had been continually decreasing over the last few years to the point that it is no longer financially viable to continue running. There is very low attendance and very few enquiries, of those it is small sessions a week.

Advised everyone in attendance that we had investigated funding from various sources, however most are for specific things such as food poverty, environmental grants, play areas. National Lottery and BBC children in need both provide bigger grants but, on more research, the preschool is not eligible.

We looked at changing to a CIO and change the constitution to reduce the financial liability to £1-£10 for each committee member. The Charity commission advised it is not simple and takes upwards of 6 months to a year for this to be completed. 3 months for the application to be processed, then another 6 weeks for approval. Then you must set up the new charity and move assets across and open new bank accounts etc and move it all across.

Advised there is a reserve fund to deal with situations like this which we do not want to start using to keep the pre school running as this puts the charity at risk with regards to paying staff redundancy etc.

All eligible attendee's – 5 committee members and 1 family member unanimously voted to close the setting by the October half term due to it no longer being financially viable to keep running.

- **Manager's report** – Janice unable to complete due to vote, Cheryl advised information was covered in chairs report.
- **Resignation of current committee**
Kim Oakey, Kelly Seabrook and Sarah Cunningham were due to resign but due to the vote, all current committee members agreed to stay on until the setting is closed.
- **Close Meeting 7.55pm**

Lawshall Pre-school Analytical Review
For The Year Ending 31st August 2023

Expenditure	2020/21	2021/22	2022/23 to 31/08/23	Change
Staff Wages	68,329.40	60,360.68	66,419.09	6,058.41
HMRC PAYE TAX & NI	6,180.83	6,991.10	10,003.29	3,012.19
Nest Pensions	2,496.10	2,911.16	3,290.31	379.15
Extra childrens events	-			-
Snacks & Food	581.71	661.11	525.86	(135.25)
Phone & Utility bills	574.16	637.46	492.42	(145.04)
Equipment/resources	1,063.33	2,600.13	2,452.95	(147.18)
Business rates	138.52	478.42	526.80	48.38
Professional fees & licences	530.53	561.61	1,543.44	981.83
Stationary & Print Supplies	679.12	154.71	174.14	19.43
Cleaning & PPE	865.51	640.29	734.05	93.76
Petty Cash for Consumables	100.00	-	-	-
Staff Training	207.30	123.00	508.40	385.40
Rent & Insurance	622.86	700.97	2,152.09	1,451.12
Premises & Cleaner	1,051.60	694.42	2,856.00	2,161.58
New equipment	-			-
IT	-			-
Misc Expenses	8.10	662.49	-	(662.49)
Totals:	83,429.07	78,177.55	91,678.84	13,501.29
Income				
Session & L Club Fees	19,307.65	31,031.90	22,991.23	(8,040.67)
Early Years Funding	58,644.85	62,904.83	28,946.15	(33,958.68)
Grants & Fundraising *	5,631.47	817.33	863.91	46.58
Uniform sales	10.00	-		-
New building funds	-	-		-
Other income (Furlough payments) *	2,944.64	176.78	84.00	(92.78)
Donations	837.60	-	1,000.00	1,000.00
Gift Aid received	-	-	-	-
HMRC	10,366.94	4,079.50	-	(4,079.50)
EYF carried forward from 25/08/2020	12848.85	See note	14,555.52	
EYF received 27/08/2021 moved to 01/09/2021	-12326.93	See note		
	521.92			
Totals:	98,786.99	# 99,010.34	68,440.81	(30,569.53)
Lawshall pre-school Bus Bank Instant savings account				
Interest (Gross)	0.49	0.94	124.18	
Transfer from current to savings account	2500.00	7500.00	10,000.00	
Savings Account Balance 31/08	7530.55	15031.49	25,155.67	
Treasurers Account balance 31/08	37,851.27	54,474.03	6,680.48	
Total of two bank accounts 31/08	45,381.82	69,505.52	31,836.15	(37,669.37)

Note: Corrections have been applied to the Early Years funding figures so the funding appears in the correct accounting/school year.

Lawshall Pre-school

Accounts 1st September 2021 to:

EXPENDITURE

	13th Mar 23	31st May 23	31st Aug 23	
Wages	£ 33,537.99	£ 50,518.62	£ 66,419.09	
HMRC/PAYE	£ 5,220.67	£ 7,876.60	£ 10,003.29	
Nest Pensions	£ 1,878.06	£ 2,406.88	£ 3,290.31	
Food	£ 296.31	£ 452.84	£ 525.86	
Telephone & Utilities	£ 250.50	£ 366.24	£ 492.42	
Stationery/admin	£ 85.46	£ 124.95	£ 174.14	
Equipment/resources	£ 1,712.94	£ 1,834.93	£ 2,452.95	Agreed extra spending on new items
PPE & cleaning supplies	£ 532.88	£ 592.09	£ 734.05	
Training	£ 508.40	£ 508.40	£ 508.40	First Aid x 4. Food safety x 2.
Marketing	£ -	£ -	£ -	
Petty Cash	£ -	£ -	£ -	
Business rates	£ 270.00	£ 373.80	£ 526.80	
Maintenance, cleaner	£ 1,632.00	£ 2,210.00	£ 2,856.00	
Rent & Insurance	£ 99.39	£ 2,152.09	£ 2,152.09	
Professional Fees & licences	£ 997.62	£ 1,057.62	£ 1,543.44	Website, Music, MSoft, Ofsted, ICO, Tw
Misc	£ -	£ -	£ -	
TOTAL EXPENDITURE	£ 47,022.22	£ 70,475.06	£ 91,678.84	

INCOME

Fees	£ 9,874.97	£ 15,598.59	£ 22,991.23	
Early Years Funding	£ 13,665.05	£ 30,797.23	£ 28,946.15	
HMRC Recoverable amount	£ -	£ -	£ -	
Other income/refunds etc	£ 56.00	£ 84.00	£ 84.00	
Fundraising and Grants	£ 141.31	£ 278.56	£ 863.91	
Donations	£ 500.00	£ 1,000.00	£ 1,000.00	
EY Funding carried forward	£ 14,555.32	£ 14,555.32	£ 14,555.32	Funding for autumn term arrived on 30
TOTAL INCOME	£ 38,792.65	£ 62,313.70	£ 68,440.61	£ 53,885.29

Transfer from Current acct to savings acct £ 10,000.00 £ 10,000.00 £ 10,000.00

Income - expenditure

	-£ 8,229.57	-£ 8,161.36	-£ 23,238.23	
Current Acct closing balance	£ 19,826.80	£ 19,895.01	£ 6,680.48	Very low for the time of year
(Opening Current Acct balance)	£ 54,474.03	£ 54,474.03	£ 54,474.03	
Savings Acct closing balance	£ 25,073.89	£ 25,104.02	£ 25,155.67	
(Opening Savings Acct balance)	£ 15,031.67	£ 15,031.67	£ 15,031.92	
Total of both bank accounts	£ 44,900.69	£ 44,999.03	£ 31,836.15	

Outstanding fees as at 31/08/23 £ 3,555.43 £ 1,209.90 £ 2,651.99 (includes the queried amount from Se

Autumn term 2020 (1st September to 31st December)

	Expenditure	Income	
Total income/expenditure	£ 30,841.50	£ 22,441.80	These figures are totals from the bank transaction statements.
Corrections to the income figure:	£ 12,848.85		Funding advance for the term was received in August - I have added this
	£ 8,508.19		Funding for Spring term received in December - deducted
	£ 1,002.40		Late fee payments received in Jan added
	£ 683.50		Fees still owing (some of this has now been paid but I don't have time to adjust the figures)
Corrected income for the term:	£ 28,468.36		
	£ 2,373.14		Deficit
	£ 5,000.00		Windfall payment from SCC for Covid disruption
	£ 7,373.14		True deficit

Reasons for the deficit:

Lower numbers of children per session probably resulting in a staff to child ratio too high at times.
The staff are all on contracts, in the past there were a few "bank staff" which was a more flexible system.
Overtime costs high, particularly because there was no lunchtime space away from the children to eat lunches.
PPE costs
Over the last few years wages have increased (NLW), pensions were added but funding rates were cut and are still very low.
Probably not charging enough for 2 year olds.
The first term of the school year is always less full/profitable. The next two terms usually make up for the loss, but probably will not this year. We don't normally worry too much.
Staff:Child ratios - The Pre-school is usually full or nearly full & understaffing has been an issue for quite a while so we have missed this issue and not been on the ball. I think we can rectify that in future!

Spring term 2021 (1st January to 31st March)

	Expenditure	Income	
Total income/expenditure	£ 24,732.13	£ 43,992.81	These figures are totals from the bank transaction statements.
Corrections to the income figure:	£ 8,508.19	£ 14,670.37	Funding advance for the term was received in December - I have added this
			Funding for Summer term received in April - deducted
Corrected income for the term:		£ 37,830.63	
	£ 13,098.50		Surplus for the term
Reasons for the surplus:	Higher numbers of children (funding was claimed even when Pre-school was closed). Staff cut overtime, cut hours or went on furlough. PPE costs lower due to pre-school closure/reduced hours and fewer children actually in setting.		
Items still applicable:	Over the last few years wages have increased (NLW), pensions were added but funding rates were cut and are still very low. Probably not charging enough for 2 year olds. The first term of the school year is always less full/profitable. The next two terms usually make up for the loss. Staff:Child ratios - still need to be mindful of this in future.		

Wages

Date	Type	Description		
		Opening balance		
1	9/1/2022 SO	BABERGH DC		
2	9/1/2022 FPO	PPLPRSMUSICLICENCE		
3	9/1/2022 FPI	ROYCE STEEVE VIVIENNE ROYCE FEES		
4	9/1/2022 FPI	BYR JJM DYLAN BYRNAND		
5	9/5/2022 FPI	STRAUSE CE THOMAS GEORGE MAY FEES		
6	9/6/2022 DD	NEST PENSION		
7	9/12/2022 FPI	NATIONAL SAVINGS A AOAKEY FEES		
8	9/12/2022 FPO	FINDEL EDUCATION RESOURCES		
9	9/20/2022 DD	BT GROUP PLC		
10	9/26/2022 FPO	A & JD ROBOTHAM SNACK WB05092		
11	9/26/2022 FPO	A & JD ROBOTHAM BAKER ROSS CRAFT		
12	9/26/2022 FPO	A & JD ROBOTHAM AMAZON RESOURCES		
13	9/26/2022 FPO	A & JD ROBOTHAM LITTLE OWL MEMBERSHIP		
14	9/26/2022 FPO	A & JD ROBOTHAM TWINKLE MEMBERSHIP		
15	9/26/2022 FPO	A & JD ROBOTHAM AMAZON BLOCKS RESOURCES		
16	9/26/2022 FPO	A & JD ROBOTHAM AMAZON WANDS		
17	9/26/2022 FPO	A & JD ROBOTHAM AMAZON CUSHIONS		
18	9/26/2022 FPO	A & JD ROBOTHAM 3016614472 AMAZON LAMP		
19	9/26/2022 FPO	A & JD ROBOTHAM 3016615659 PANELWH SCREEN		
20	9/26/2022 FPO	A & JD ROBOTHAM 10118619 AMAZON EQUIPT		
21	9/26/2022 FPO	A & JD ROBOTHAM 6013038976 DUNELM STORAGE		
22	9/26/2022 FPO	A & JD ROBOTHAM 4018074155 ROBOT MOUSE		
23	9/26/2022 FPO	A & JD ROBOTHAM 2999364137 HALFORD FLOORMAT		
24	9/26/2022 FPO	CHERYL HODGSON 6013042988 ASDA STATIONARY		
25	9/26/2022 FPO	CHERYL HODGSON 4018077937 ASDA SNACK		
26	9/26/2022 FPO	CHERYL HODGSON 4018078361 SAIN SNACK		
27	9/26/2022 FPO	CHERYL HODGSON B&M RESOURCES		
28	9/26/2022 FPO	CHERYL HODGSON 4018079381 BM RESOURCES		
29	9/26/2022 FPO	CHERYL HODGSON 6013045589 AMAZON PPE		
30	9/28/2022 FPI	NATIONAL SAVINGS A R WESSELS		
31	9/29/2022 FPO	MISS C NORTHCOTT REFUND OF OVERPAYMENT		
32	9/30/2022 FPO	A & JD ROBOTHAM PSCH WAGES SEP 22	£	1,773.38
33	9/30/2022 FPO	CHERYL HODGSON PSCH WAGES SEP 22	£	1,638.90
34	9/30/2022 FPO	KAYLEIGH TAYLOR PSCH WAGES SEP 22	£	1,295.08
35	9/30/2022 FPO	MRS CLAIRE WILSON PSCH WAGES SEP 22	£	619.52
36	9/30/2022 FPO	MRS EMMA ARMSTRONG PSCH WAGES SEP 22	£	347.90
37	9/30/2022 FPO	MRS C L OSBORNE PSCH WAGES SEP 22	£	128.26
38	9/30/2022 FPO	PAYE		
39	10/3/2022 SO	BABERGH DC		
40	10/4/2022 BGC	COMP VOUCHER SERV		
41	10/4/2022 FPO	MRS JOANNA C LEITH LAWSHALL PS SEP 22		
42	10/5/2022 DD	NEST PENSION		

43	10/7/2022 FPI	SARAH CUNNINGHAM/C LOUIE LOFTHOUSE		
44	10/12/2022 FPO	A & JD ROBOTHAM SNACK WB031022		
45	10/12/2022 FPO	A & JD ROBOTHAM HOMEBASE CHAIR		
46	10/12/2022 FPO	A & JD ROBOTHAM AMAZON ART		
47	10/12/2022 FPO	A & JD ROBOTHAM AMAZONCRAFT		
48	10/12/2022 FPO	A & JD ROBOTHAM PRINTER INK		
49	10/12/2022 FPO	A & JD ROBOTHAM AMAZON WIPES		
50	10/12/2022 FPO	A & JD ROBOTHAM AMAZON RESOURCES		
51	10/12/2022 FPO	A & JD ROBOTHAM AMAZON BOWLS		
52	10/12/2022 FPO	CHERYL HODGSON SNACK WB260922		
53	10/17/2022 DD	BT GROUP PLC		
54	10/27/2022 FPO	FINDEL EDUCATION EQUIPMENT		
55	10/28/2022 FPI	NATIONAL SAVINGS A R WESSELS		
56	10/31/2022 FPO	CHERYL HODGSON PSCH WAGES OCT 22	£	1,271.80
57	10/31/2022 FPO	A & JD ROBOTHAM PSCH WAGES OCT 22	£	1,497.04
58	10/31/2022 FPO	KAYLEIGH TAYLOR PSCH WAGES OCT 22	£	979.12
59	10/31/2022 FPO	MRS CLAIRE WILSON PSCH WAGES OCT 2	£	327.87
60	10/31/2022 FPO	MRS EMMA ARMSTRONG PSCH WAGES OC	£	227.85
61	10/31/2022 FPO	MRS C L OSBORNE PSCH WAGES OCT 22	£	163.24
62	10/31/2022 FPO	PAYE		
63	10/31/2022 FPO	MRS JOANNA C LEITH LAWSHALL PS OCT 22		
64	11/1/2022 SO	BABERGH DC		
65	11/3/2022 FPI	POUSHIN L HUGO POUSHIN		
66	11/3/2022 FPI	CARTER G J KATELYN CARTER		
67	11/4/2022 FPI	NATIONAL SAVINGS A J GARDINER		
68	11/7/2022 FPI	MAYFIELD H E A MAYFIELD-XHAFA		
69	11/7/2022 FPI	GRANT E A AVA HUMPHREYS		
70	11/9/2022 FPI	CAPSTICK N T ROSIE CAPSTICK		
71	11/9/2022 FPO	DISCLOSURE SERVICE LAWSH1		
72	11/14/2022 BGC	EARLY YEARS FUNDING		
73	11/15/2022 BGC	AMAZON EUROPE CORE		
74	11/17/2022 DD	BT GROUP PLC GP272963-66		
75	11/18/2022 FPO	CHERYL HODGSON ASDA HALLOWEEN		
76	11/18/2022 FPO	CHERYL HODGSON SAINS SNCK121022		
77	11/18/2022 FPO	A & JD ROBOTHAM TESCO SNK171022		
78	11/18/2022 FPO	A & JD ROBOTHAM CHERRY RESOURCES 211022		
79	11/18/2022 FPO	A & JD ROBOTHAM ALDI RESOUR 211022		
80	11/18/2022 FPO	A & JD ROBOTHAM AMAZPA PER 111022		
81	11/18/2022 FPO	KAYLEIGH TAYLOR FOOD SAFETY 301022		
82	11/18/2022 FPO	KAYLEIGH TAYLOR FOOD SAFETY 071122		
83	11/24/2022 DD	NEST PENSION		
84	11/24/2022 FPO	L P CLAYDON & A OL LAWSHALL PS ACCOUNTS AUDIT		
85	11/24/2022 FPO	MRS C L OSBORNE ASDA FILING ITEMS 090132		
86	11/30/2022 FPO	A & JD ROBOTHAM PSCH WAGES NOV 22	£	2,219.49
87	11/30/2022 FPO	CHERYL HODGSON PSCH WAGES NOV 02	£	1,908.27
88	11/30/2022 FPO	KAYLEIGH TAYLOR PSCH WAGES NOV 22	£	1,608.76
89	11/30/2022 FPO	MRS CLAIRE WILSON PSCH WAGES NOV 2	£	449.27
90	11/30/2022 FPO	JABUDESIGNS INV-28566 LAW PS		

91	11/30/2022 FPO	MARTYN BLACKFORD FIRST AID TRAINING		
92	11/30/2022 FPO	MRS C L OSBORNE PSCH WAGES NOV 22	£	212.80
93	11/30/2022 FPI	STRAUSE CE GEORGE MAY		
94	11/30/2022 FPI	E BATES FLORENCE BATES		
95	11/30/2022 FPO	MRS JOANNA C LEITH LAWSHALL PS NOV 22		
96	11/30/2022	PAYE		
97	12/1/2022 SO	BABERGH DC		
98	12/1/2022 TFR	TRANSFER TO LAWSHALL PRE SCHOOL SAVINGS ACCOUI		
99	12/1/2022 FPO	DISCLOSURE SERVICE LAWSH001		
100	12/1/2022 FPO	EARLY YEARS ALLIANANCE ADDITIONAL INSURANCE		
101	12/6/2022 DD	NEST PENSION		
102	12/6/2022 FPI	ROYCE STEEVE VIVIENNE ROYCE		
103	12/9/2022 FPO	CHERYL HODGSON ASDA XMAS FOOD		
104	12/9/2022 FPO	CHERYL HODGSON		
105	12/9/2022 FPO	CHERYL HODGSON HBARGAINS XMAS		
106	12/9/2022 FPO	EARLY YEARS ALLIAN INV120572 BOOK		
107	12/9/2022 FPO	A & JD ROBOTHAM BKRROSS RESOUR		
108	12/9/2022 FPO	A & JD ROBOTHAM SNACK WB281122		
109	12/9/2022 FPO	A & JD ROBOTHAM SNACK WB141122		
110	12/9/2022 FPO	A & JD ROBOTHAM COOKING WB141122		
111	12/9/2022 FPO	A & JD ROBOTHAM POSTAGE 141122		
112	12/9/2022 FPO	A & JD ROBOTHAM AMAZ CRAFT 91122		
113	12/9/2022 FPO	A & JD ROBOTHAM AMAZ CRAFT 91122		
114	12/9/2022 FPO	A & JD ROBOTHAM AMAZ OFFICE 101122		
115	12/9/2022 FPO	A & JD ROBOTHAM AMAZ CLEAN 221122		
116	12/9/2022 FPO	A & JD ROBOTHAM AMAZ ART 231122		
117	12/9/2022 FPO	A & JD ROBOTHAM AMAZ CLEAN 211122		
118	12/9/2022 FPO	A & JD ROBOTHAM AMAZ CRAFT 291122		
119	12/9/2022 FPO	A & JD ROBOTHAM AMAZ XMAS 231122		
120	12/9/2022 FPO	A & JD ROBOTHAM WORKS BOOKS241122		
121	12/16/2022 FPI	SALMON RT ELLIOT SALMON		
122	12/19/2022 DD	BT GROUP		
123	12/23/2022 FPO	MRS JOANNA C LEITH LAWSHALL PS DEC 22		
124	12/23/2022 FPO	CHERYL HODGSON PSCH WAGES DEC 22	£	1,785.72
125	12/23/2022 FPO	KAYLEIGH TAYLOR PSCH WAGES DEC 22	£	1,508.45
126	12/23/2022 FPO	MRS CLAIRE WILSON PSCH WAGES DEC 2	£	923.31
127	12/23/2022 FPO	A & JD ROBOTHAM PSCH WAGES DEC 22	£	1,944.78
128	12/23/2022 FPO	MRS EMMA ARMSTRONG PSCH WAGES DE	£	82.45
129	12/23/2022 FPO	MRS C L OSBORNE PSCH WAGES DEC 22	£	264.88
130	12/23/2022 FPO	PAYE		
131	12/29/2022 BGC	EARLY YEARS FUNDING		
132	12/30/2022 DD	NEST PENSION		
133	1/3/2023 SO	BABERGH DC		
134	1/3/2023 FPI	NATIONAL SAVINGS A P BIBBY		
135	1/4/2023 FPI	NATIONAL SAVINGS A A OAKLEY		
136	1/16/2023 FPI	POUSHIN L HUGO Poushin		
137	1/16/2023 FPI	NATIONAL SAVINGS A JGARDINER		
138	1/16/2023 FPI	GRANT E A AVA HUMPHREYS		

139	1/17/2023 DD	BT GROUP PLC		
140	1/17/2023 FPI	CLARK NICHOLAS ALEXA CLARK		
141	1/19/2023 FPO	A & JD ROBOTHAM XMAS FOOD WB 051222		
142	1/19/2023 FPO	A & JD ROBOTHAM SNACK WB 020123		
143	1/19/2023 FPO	A & JD ROBOTHAM POUNDLAND XMAS ITEMS		
144	1/19/2023 FPI	NATIONAL SAVINGS A J SEABROOK		
145	1/19/2023 FPI	MAYFIELD H E A MAYFIELD-XHAFA		
146	1/19/2023 FPI	CHAPPELL JB + RR KEIR CHAPPELL		
147	1/27/2023 FPO	SUFFOLK COUNTY COUNCIL (Overpayment of EY funding		
148	1/27/2023 FPO	A & JD ROBOTHAM AMAZON STATIONARY		
149	1/27/2023 FPO	A & JD ROBOTHAM AMAZON CAREX SOAP		
150	1/27/2023 FPO	A & JD ROBOTHAM AMAZ SIGN		
151	1/27/2023 FPI	CAPSTICK N T ROSIE CAPSTICK		
152	1/30/2023 FPI	STRAUSE CE GEORGE MAY		
153	1/30/2023 FPI	E BATES FLORENCE BATES		
154	1/30/2023 FPI	E BATES FLORENCE BATES		
155	1/30/2023 FPI	NATIONAL SAVINGS A R WESSELS		
156	1/30/2023 FPI	CARTER G J KATELYN UNIFORM		
157	1/30/2023 DEP	500208 Uniform £16, £108.40 Photo Commission		
158	1/30/2023 FPO	CHERYL HODGSON PSCH WAGES JAN 23	£	1,647.76
159	1/30/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES JAN 23	£	1,521.51
160	1/30/2023 FPO	MRS CLAIRE WILSON PSCH WAGES JAN 23	£	470.23
161	1/31/2023 BGC	AMAZON EUROPE CORE Amazon Smile payment		
162	1/31/2023 BP	A & JD ROBOTHAM	£	1,939.89
163	1/31/2023 BP	MRS C L OSBORNE	£	256.52
164	1/31/2023 BP	PAYE		
165	2/1/2023 DD	NAT COUNSELLING NCPS 3T76ADX		
166	2/2/2023 DD	NEST PENSION		
167	2/2/2023 FPI	ROYCE STEEVE VIVIENNE ROYCE		
168	2/6/2023 FPO	MRS JOANNA C LEITH CLEANING JAN 23		
169	2/7/2023 FPI	NATIONAL SAVINGS A A OAKLEY		
170	2/7/2023 FPI	DUFFY HM EADIES RIDES		
171	2/13/2023 BGC	EARLY YEARS FUNDING		
172	2/20/2023 DD	BT GROUP PLC		
173	2/24/2023 FPI	CAPSTICK N T ROSIE CAPSTICK		
174	2/27/2023 FPI	NATIONAL SAVINGS A PBIBBY		
175	2/27/2023 FPI	NATIONAL SAVINGS A J GARDINER		
176	2/27/2023 FPI	CLARK NICHOLAS ALEXA CLARK		
177	2/27/2023 FPI	POUSHIN L HUGO Poushin		
178	2/28/2023 BP	A & JD ROBOTHAM	£	1,376.61
179	2/28/2023 BP	CHERYL HODGSON	£	1,279.06
180	2/28/2023 BP	MRS CLAIRE WILSON	£	251.52
181	2/28/2023 BP	KAYLEIGH TAYLOR	£	1,189.56
182	2/28/2023 BP	MELISSA TAYLOR	£	313.50
183	2/28/2023 FPI	JENNIFER HUMPHREYS AVA HUMPHREYS		
184	2/28/2023 FPO	A & JD ROBOTHAM SNACK WB0602		
185	2/28/2023 FPO	A & JD ROBOTHAM BIN BAGS AMAZON 23123		
186	2/28/2023 FPO	A & JD ROBOTHAM HAND TOWELS AMAZON 23123		

187	2/28/2023 FPO	A & JD ROBOTHAM PPE GLOVES AMAZON 26123		
188	2/28/2023 FPO	A & JD ROBOTHAM PRINTER INK AMAZON 26123		
189	2/28/2023 FPO	A & JD ROBOTHAM ART AMAZON 060223		
190	2/28/2023 FPO	A & JD ROBOTHAM SNACK WB 200223		
191	2/28/2023 FPO	A & JD ROBOTHAM CRAFT THE WORKS 130223		
192	2/28/2023 FPO	A & JD ROBOTHAM ART AMAZON 110223		
193	2/28/2023 FPO	MRS JOANNA C LEITH Cleaning FEB 23		
194	2/28/2023 FPO	MRS C L OSBORNE PSCH WAGES FEB 23	£	113.69
195	2/28/2023 FPO	HMRC - ACCOUNTS OF 245PX00177017		
196	3/1/2023 FPI	NATIONAL SAVINGS A AOAKEY		
197	3/1/2023 FPI	E BATES FLORENCE BATES		
198	3/2/2023 FPI	NATIONAL SAVINGS A P BIBBY		
199	3/2/2023 FPO	MRS K OAKEY B&Q WATER TRAYS REIMBURSE		
200	3/2/2023 FPI	DONATION		
201	3/3/2023 DD	NEST PENSION		
202	3/6/2023 FPI	STRAUSE CE GEORGE MAY		
203	3/8/2023 FPI	NATIONAL SAVINGS A JSEA		
204	3/8/2023 FPI	PARKINSON MS BARNABY		
205	3/8/2023 FPI	FOWLER S&K KYREN FOWLER		
206	3/10/2023 FPI	CHAPPELL JB + RR KEIRCHAPPELL		
207	3/10/2023 FPO	A & JD ROBOTHAM SNACK WB 270223 TESCO		
208	3/10/2023 FPO	A & JD ROBOTHAM SNACK WB 270223 TESCO		
209	3/10/2023 FPO	A & JD ROBOTHAM AMAZON 28223 Paper TOWELS		
210	3/10/2023 FPO	A & JD ROBOTHAM AMAZON WIPES		
211	3/10/2023 FPO	A & JD ROBOTHAM AMAZON 28223 STATIONARY		
212	3/10/2023 FPO	A & JD ROBOTHAM AMAZON 27223 STATIONARY		
213	3/10/2023 FPO	A & JD ROBOTHAM AMAZON 27223 BOOKS		
214	3/10/2023 FPO	A & JD ROBOTHAM AMAZON 280223 BOOKS		
215	3/10/2023 FPO	A & JD ROBOTHAM AMAZON 280223 BOOKS		
216	3/13/2023 FPI	NATIONAL SAVINGS A JGARDINER		
217	3/16/2023 FPI	NATIONAL SAVINGS A JPHILLIPS		
218	3/17/2023 DD	BT GROUP PLC		
219	3/20/2023 FPI	CARTER G J KATELYN CARTER		
220	3/21/2023 FPI	MAYFIELD H E A MAYFIELD-XHAFA		
221	3/30/2023 FPI	POUSHIN L RAFFLE & FUNDS		
222	3/31/2023 FPI	CHAPPELL JB + RR R CHAPPELL RAFFLE		
223	3/31/2023 FPO	A & JD ROBOTHAM PSCH WAGES MAR 23	£	2,069.90
224	3/31/2023 FPO	CHERYL HODGSON PSCH WAGES MAR 23	£	1,714.02
225	3/31/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES MAR 23	£	1,357.24
226	3/31/2023 FPO	MRS CLAIRE WILSON PSCH WAGES MAR 2	£	470.75
227	3/31/2023 FPO	MELISSA TAYLOR PSCH WAGES MAR 23	£	634.13
228	3/31/2023 FPI	E BATES RAFFLE TICKETS		
229	3/31/2023 FPI	M TAYLOR RAFFLE TICKETS		
230	3/31/2023 FPI	E BATES CAKES		
231	3/31/2023 FPO	MELISSA TAYLOR PSCH WAGES MAR 23	£	111.62
232	3/31/2023 FPO	JABUDESIGNS INV-29069 LAW PS 401522		
233	3/31/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES MAR 23	£	109.05
234	3/31/2023 FPO	MRS C L OSBORNE PSCH WAGES MAR 23	£	139.92

235	3/31/2023 FPO	PAYE		
236	4/6/2023 DD	NEST PENSION		
237	4/6/2023 FPO	MRS JOANNA C LEITH LAWSHALL PS MAR 23 Cleaning		
238	4/14/2023 BGC	EARLY YEARS FUNDING		
239	4/17/2023 DD	BT GROUP PLC		
240	4/18/2023 FPI	C PENTNEY F. SOUTHERNWOOD		
241	4/21/2023 FPI	POUSHIN L HUGO Poushin		
242	4/24/2023 FPI	CAPSTICK N & M ROSIE CAPSTICK		
243	4/24/2023 FPI	E BATES FLORENCE BATES		
244	4/24/2023 BGC	AMAZON EUROPE CORE SMILE		
245	4/24/2023 FPI	NATIONAL SAVINGS A JSEAB		
246	4/24/2023 FPI	MAYFIELD H E A MAYFIELD-XHAFA		
247	4/25/2023 FPI	CLARK NICHOLAS ALEXA CLARK		
248	4/26/2023 FPO	ALL SAINTS CEVCP PRE SCH 002/2023 Building Rent		
249	4/27/2023 FPI	R MURCOTT ELLIOT SALMON		
250	4/27/2023 FPI	DUFFY HM EADIES RIDES		
251	4/27/2023 FPI	STRAUSE CE LYRA MAY		
252	4/27/2023 FPI	JENNIFER HUMPHREYS AVA HUMPHREYS		
253	4/28/2023 FPO	A & JD ROBOTHAM PSCH WAGES APR 23	£	1,480.68
254	4/28/2023 FPO	CHERYL HODGSON PSCH WAGES APR 23	£	1,170.22
255	4/28/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES APR 23	£	1,025.87
256	4/28/2023 FPO	MRS CLAIRE WILSON PSCH WAGES APR 23	£	384.72
257	4/28/2023 FPO	MELISSA TAYLOR PSCH WAGES APR 23	£	457.71
258	4/28/2023 FPI	CARTER G J KATELYN CARTER		
259	4/28/2023 FPO	MRS C L OSBORNE PSCH WAGES APR 23	£	211.19
260	4/28/2023 FPO	MRS JOANNA C LEITH LAWSHALL PS APR 23		
261	4/28/2023 FPO	PAYE		
262	5/2/2023 FPO	BABERGH DC Business Rates		
263	5/2/2023 FPI	CHAPPELL JB + RR KEIR CHAPPELL		
264	5/2/2023 FPI	FOWLER S&K KYREN FOWLER		
265	5/2/2023 FPI	D SOUTHERNWOOD FREDDYSOUTHERNWOOD		
266	5/2/2023 SO	BABERGH DC Business Rates		
267	5/2/2023 FPI	NATIONAL SAVINGS A P BIBBY		
268	5/2/2023 FPI	NATIONAL SAVINGS A AOAK		
269	5/3/2023 FPI	NATIONAL SAVINGS A RWES		
270	5/3/2023 FPI	NATIONAL SAVINGS A JPHI		
271	5/4/2023 FPI	POUSHIN L FOR CAKE SALE		
272	5/5/2023 DD	NEST PENSION		
273	5/5/2023 FPO	A & JD ROBOTHAM TESCO SNK240423		
274	5/5/2023 FPO	A & JD ROBOTHAM TESCO SNK270323		
275	5/5/2023 FPO	A & JD ROBOTHAM TESCO SNK200323		
276	5/5/2023 FPO	A & JD ROBOTHAM PLANDEASTER260323		
277	5/5/2023 FPO	A & JD ROBOTHAM AMAZCRAFT250423		
278	5/5/2023 FPO	A & JD ROBOTHAM AMAZOFFI280323		
279	5/5/2023 FPO	A & JD ROBOTHAM AMAZBOOK280323		
280	5/5/2023 FPO	A & JD ROBOTHAM AMAZPTOW170423		
281	5/5/2023 FPO	A & JD ROBOTHAM TESCO SNK010523		
282	5/5/2023 FPO	A & JD ROBOTHAM CHLNRESO300423		

283	5/12/2023 FPI	ROYCE STEEVE VIVIENNE ROYCE		
284	5/12/2023 TFR	F/FLOW MUNTONS PLC		
285	5/12/2023 FPO	EARLY YEARS ALLIAN 29341 LAWSHALLPS		
286	5/17/2023 DD	BT GROUP PLC		
287	5/19/2023 BGC	AMAZON EUROPE CORE SMILE		
288	5/19/2023 FPO	A & JD ROBOTHAM AMAZCLEAN1905		
289	5/19/2023 FPO	A & JD ROBOTHAM AMAZPPE1905		
290	5/26/2023 BGC	EARLY YEARS FUNDING		
291	5/26/2023 DEP	500209 - G Mays Uniform chq		
292	5/26/2023 DEP	500209 - uniform Phillips		
293	5/31/2023 FPO	A & JD ROBOTHAM PSCH WAGES MAY 23	£	1,839.22
294	5/31/2023 FPO	CHERYL HODGSON PSCH WAGES MAY 23	£	1,524.01
295	5/31/2023 FPO	MELISSA TAYLOR PSCH WAGES MAY 23	£	507.98
296	5/31/2023 FPO	MRS CLAIRE WILSON PSCH WAGES MAY 2	£	350.55
297	5/31/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES MAY 23	£	1,308.63
298	5/31/2023 FPO	MRS C L OSBORNE PSCH WAGES MAY 23	£	113.22
299	5/31/2023 FPO	PAYE		
300	5/31/2023 FPO	A & JD ROBOTHAM TESC SNACK 150523		
301	6/1/2023 SO	BABERGH DC Business Rates		
302	6/5/2023 FPO	MRS JOANNA C LEITH LAWSHALL PS MAY 23		
303	6/6/2023 DD	NEST PENSION		
304	6/19/2023 DD	BT GROUP PLC		
305	6/22/2023 FPI	POUSHIN L FOR CAKE SALE		
306	6/26/2023 FPI	POUSHIN L HUGO POUSHIN		
307	6/26/2023 FPI	CAPSTICK N & M ROSIE CAPSTICK		
308	6/26/2023 FPI	CARTER G J KATELYN CARTER		
309	6/27/2023 FPI	MILLS JE & CA GRACIE MILLS		
310	6/28/2023 FPI	CHAPPELL JB + RR KEIRCHAPPELL		
311	6/29/2023 FPI	CLARK NICHOLAS ALEXA CLARK		
312	6/29/2023 FPI	SEABROOK K L JACOB SEABROOK		
313	6/30/2023 FPO	A & JD ROBOTHAM PSCH WAGES JUN 23	£	2,029.02
314	6/30/2023 FPO	CHERYL HODGSON PSCH WAGES JUN 23	£	1,715.50
315	6/30/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES JUN 23	£	1,394.14
316	6/30/2023 FPO	MELISSA TAYLOR PSCH WAGES JUN 23	£	763.27
317	6/30/2023 FPO	MRS CLAIRE WILSON PSCH WAGES JUN 23	£	28.31
318	6/30/2023 FPO	MRS JOANNA C LEITH LAWSHALL PS JUN 2	£	221.00
319	6/30/2023 FPO	MRS CLAIRE WILSON HOL PAY 2023	£	135.84
320	6/30/2023 FPO	MRS C L OSBORNE PSCH WAGES JUN 23	£	141.53
321	7/3/2023 FPO	PAYE		
322	7/3/2023 FPI	FOWLER S&K KYREN FOWLER		
323	7/3/2023 SO	OFSTED Annual fee		
324	7/3/2023 SO	BABERGH DC		
325	7/3/2023 FPI	E BATES FLORENCE BATES		
326	7/3/2023 FPI	JENNIFER HUMPHREYS AVA HUMPHREYS		
327	7/3/2023 FPO	KELLY SEABROOK PS SANDPIT 404323		
328	7/3/2023 FPO	A & JD ROBOTHAM TESCO FATHERS DAY 150623		
329	7/3/2023 FPO	A & JD ROBOTHAM BM OUTDOORS 150623		
330	7/3/2023 FPO	A & JD ROBOTHAM TESCO SNACK 050623		

331	7/3/2023 FPO	A & JD ROBOTHAM POSTAGE 310523		
332	7/3/2023 FPO	A & JD ROBOTHAM BQ WOOD 050623		
333	7/3/2023 FPO	A & JD ROBOTHAM QD STORAGE 260523		
334	7/3/2023 FPO	A & JD ROBOTHAM PLAND 260523		
335	7/3/2023 FPO	A & JD ROBOTHAM PSTRCHR 260523		
336	7/3/2023 FPO	A & JD ROBOTHAM AMAZ PPE 060623		
337	7/3/2023 FPO	A & JD ROBOTHAM AMAZ LOO ROLL 060623		
338	7/3/2023 FPO	A & JD ROBOTHAM AMAZ PAPER TOWEL 050623		
339	7/3/2023 FPO	A & JD ROBOTHAM HANDBOOK 070623		
340	7/3/2023 FPO	A & JD ROBOTHAM AMAZ SAIL 060623		
341	7/3/2023 FPO	A & JD ROBOTHAM AMAZ CRAFT 060623		
342	7/3/2023 FPO	A & JD ROBOTHAM AMAZ TOY 240523		
343	7/3/2023 FPO	A & JD ROBOTHAM AMAZ BATTERY 050623		
344	7/4/2023 FPI	NATIONAL SAVINGS A R WESSELS 86266		
345	7/4/2023 FPI	MAYFIELD H E A MAYFIELD-XHAFA		
346	7/6/2023 FPI	NATIONAL SAVINGS A AOAKEY 92290		
347	7/6/2023 FPI	NATIONAL SAVINGS A L MAY 83140		
348	7/6/2023 DD	ICO DATA PROTECTION CERT		
349	7/6/2023 DD	NEST PENSION		
350	7/7/2023 FPI	STRAUSE CE LYRA MAY		
351	7/7/2023 DEP	500210 - Photo commission		
352	7/13/2023 FPI	NATIONAL SAVINGS A P BIBBY		
353	7/17/2023 DD	BT GROUP PLC		
354	7/21/2023 FPO	MRS K OAKEY AMAZ BUBBLES		
355	7/21/2023 FPO	MRS K OAKEY AMAZ PARTY BAG		
356	7/21/2023 FPO	A & JD ROBOTHAM SNACK WB1723		
357	7/21/2023 FPO	A & JD ROBOTHAM PLAND FESTIVAL 1207		
358	7/21/2023 FPO	A & JD ROBOTHAM AMAZ GRAD 090723		
359	7/21/2023 FPO	A & JD ROBOTHAM AMAZ FEST 090723		
360	7/21/2023 FPO	A & JD ROBOTHAM AMAZ CLEAN 90723		
361	7/21/2023 FPO	A & JD ROBOTHAM AMAZ STATIONARY 90723		
362	7/21/2023 FPO	NOODLE NOW SUBSCRIPTION		
363	7/24/2023 FPI	D SOUTHERNWOOD FREDDY SOUTHERNWOOD		
364	7/31/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES JUL 23	£	1,284.70
365	7/31/2023 BP	A & JD ROBOTHAM	£	1,647.18
366	7/31/2023 BP	CHERYL HODGSON	£	1,473.29
367	7/31/2023 BP	MELISSA TAYLOR	£	487.14
368	7/31/2023 FPO	MRS JOANNA C LEITH LAWSHALL PS JUL 23		
369	7/31/2023 FPO	MRS C L OSBORNE PSCH WAGES JUL 23	£	147.82
370	7/31/2023 FPO	PAYE		
371	7/31/2023 FPO	A & JD ROBOTHAM SUMMER FETE SWEETS 020723		
372	7/31/2023 FPO	A & JD ROBOTHAM TESCO FESTIVAL 180723		
373	7/31/2023 FPO	A & JD ROBOTHAM AMAZ FESTIVAL 150723		
374	8/1/2023 SO	BABERGH DC		
375	8/3/2023 DD	NEST PENSION		
376	8/15/2023 FPO	MRS K OAKEY AMAZ PAINT		
377	8/15/2023 FPO	MRS K OAKEY AMAZ PAINT		
378	8/15/2023 FPI	POUSHIN L HUGO POUISHIN JUL		

379	8/15/2023 FPI	CAPSTICK N & M ROSIE CAPSTICK
380	8/16/2023 FPO	MRS K OAKLEY AMAZ PAINT
381	8/16/2023 FPO	TAPESTRY OLJ EYFS LAWSHALLPS
382	8/16/2023 FPO	PPL PRS MUSIC LICENCE
383	8/17/2023 DD	BT GROUP PLC
384	8/17/2023 FPI	NATIONAL SAVINGS A P BIBBY
385	8/17/2023 FPI	MILLS JE & CA GRACIE MILLS
386	8/18/2023 DEP	500211 - Christmas event £256.70, Easter event £152.90
387	8/18/2023 DEP	500212 - 4.5.23 Cake sale £59.50, 21.6.23 Cake sale £35
388	8/18/2023 DEP	500213 - 17.7.23 Cake sale
389	8/21/2023 FPI	D SOUTHERNWOOD FREDDY SOUTHERNWOOD
390	8/22/2023 FPI	SEABROOK K L JACOB SEABROOK
391	8/23/2023 FPI	NATIONAL SAVINGS A JPHILLIPS
392	8/23/2023 FPO	C OSBORNE TESCO BATTERIES LR44 Bank card reader
393	8/23/2023 FPI	E BATES FLORENCE BATES
394	8/23/2023 FPI	JENNIFER HUMPHREYS AVA HUMPHREYS
395	8/23/2023 FPI	CLARK NICHOLAS ALEXA CLARK
396	8/25/2023 FPI	CARTER G J KATELYN CARTER
397	8/30/2023 FPI	CHAPPELL JB + RR KEIRCHAPPELL
398	8/30/2023 FPI	ROYCE STEEVE VIVIENNE ROYCE
399	8/30/2023 FPI	NATIONAL SAVINGS A L MAY
400	8/31/2023 FPI	NATIONAL SAVINGS A R WESSELS
401	8/31/2023 FPI	NATIONAL SAVINGS A A OAKLEY
402	8/31/2023 FPI	R MURCOTT ELLIOT SALMON
403	8/31/2023 FPO	MELISSA TAYLOR PSCH WAGES AUG 23 £ 451.96
404	8/31/2023 FPO	KAYLEIGH TAYLOR PSCH WAGES AUG 23 £ 1,072.40
405	8/31/2023 FPO	CHERYL HODGSON PSCH WAGES AUG 23 £ 1,285.61
406	8/31/2023 FPO	A & JD ROBOTHAM PSCH WAGES AUG 23 £ 1,343.69
407	8/31/2023 FPO	MRS C L OSBORNE PSCH WAGES AUG 23 £ 278.07
408	8/31/2023 FPO	PAYE

£ 66,419.09

HMRC PAYE	NEST Pension	Food	Telephone Utilities	Stationery/ admin	Equipmt resources
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£ 71.97

£ 269.99

£ 38.22

£ 16.42

£ 42.95

£ 23.67

£ 32.99

£ 11.09

£ 129.90

£ 13.99

£ 208.79

£ 42.77

£ 42.00

£ 79.90

£ 11.00

£ 4.00

£ 10.62

£ 12.19

£ 8.50

£ 24.98

£ 893.43

£ 301.89

£ 21.33

£ 50.00
£ 49.68
£ 11.88

£ 20.90

£ 18.57
£ 19.90
£ 19.71

£ 44.34

£ 216.22

£ 398.66

£ 47.52

£ 28.30

£ 3.76
£ 11.14

£ 14.99
£ 42.40
£ 33.99

£ 190.15

£ 7.50

£ 1,358.84

NT

£ 403.60

£ 16.28

£ 5.00
£ 5.47
£ 8.75
£ 25.75

£ 26.16
£ 17.69
£ 27.05

£ 8.95

£ 4.02
£ 10.95

£ 4.18

£ 39.80

£ 11.58
£ 23.26
£ 20.00

£ 39.66

£ 1,110.61

£ 378.63

£ 41.46

£ 11.24

£ 24.39

£ 16.50

returned to council)

£ 6.79

£ 11.26

£ 1,045.67

£ 335.05

£ 39.30

£ 20.39

£ 13.99

£ 32.78

£ 31.29

£ 13.00

£ 11.21

£ 413.46

£ 18.00

£ 196.77

£ 7.80

£ 38.56

£ 5.16

£ 13.99

£ 8.73

£ 4.99

£ 4.99

£ 38.58

£ 1,499.88

£ 350.44

£ 38.58

£ 329.65

£ 178.38

£ 12.80

£ 32.71

£ 59.69

£ 14.50

£ 41.90

£ 39.49

£ 6.50

£ 33.42

£ 59.09

£ 38.58

£ 826.40

£ 17.91

£ 287.17

£ 41.82

£ 1,060.18

£ 150.19

£ 6.80

£ 83.49

£ 27.01

£	7.65		
		£	24.02
		£	37.70
		£	28.25
		£	47.50

£	16.55		
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£	7.00		
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£	338.25		
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		£	44.70		
				£	10.99
				£	13.06
	£	15.56			
				£	18.50
				£	20.65
				£	6.98

£	9.99		
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£	693.22		
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	£	23.65			
				£	43.89
				£	19.37

	£	258.01			
				£	14.71
				£	32.97

£ 54.49

£ 39.66

)
0.00

£ 8.00

£ 373.29

£ 10,003.29 £ 3,290.31 £ 525.86 £ 492.42 £ 174.14 £ 2,452.95

EXPENDITURE

PPE Clean Toilet	Staff Training	Marketing	Petty Cash	Rent & Business rates	Maintenance & Cleaning	Rent & Insurance
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£ 54.00

£ 30.36

£ 54.00

£ 340.00

£ 10.31

£ 54.00 £ 289.00

£ 19.20
£ 19.20

£ 470.00

£ 425.00

£ 54.00

£ 99.39

£ 19.59

£ 30.90

£ 204.00

£ 54.00

£ 26.19

£ 374.00

£ 19.98
£ 26.99

£ 23.98

£ 306.00

£ 26.99

£ 11.59

£ 408.00

£ 1,126.16

£ 170.00

£ 52.80

£ 51.00

£ 29.99

£ 926.54

£ 12.13

£ 17.09

£ 51.00

£ 357.00

£ 51.00

£ 29.97
£ 24.30
£ 25.99

£ 9.25
£ 35.48
£ 5.98

£ 10.99

£ 289.00

£ 51.00

£ 734.05 £ 508.40 £ - £ - £ 526.80 £ 2,856.00 £ 2,152.09

Professional Fees, Memberships & Licences	Transfer to Savings Acct	Misc	Fees	Early Years Funding
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£ 118.39

£ 27.50

£ 44.50

£ 109.00

£ 164.00

£ 17.99

£ 27.00

£ 175.00

-£ 34.00

£ 21.00

£ 365.80

£ 150.00

£ 176.60

£ 9.50

£ 99.98

£ 503.65

£ 545.14

£ 21.00

£ 265.80

£ 475.17

£ 292.80

£ 106.34

£ 26.00
£ 500.00

£ 44.30 £ 10,000.00

£ 27.00

£ 985.94

£ 6,479.40

£ 163.50
£ 163.50
£ 249.20
£ 121.42
£ 440.30

£ 123.12

£ 36.80

£ 586.04

£ 660.45

-£ 1,851.08

£ 386.40

£ 28.00

£ 108.35

£ 16.00

£ 62.50

£ 125.00

£ 122.35

£ 173.70

£ 559.22

£ 6,710.48

£ 173.60

£ 173.70

£ 131.64

£ 346.68

£ 206.05

£ 11.00

£	158.50
£	11.00
£	158.50

£	22.00
£	188.70
£	231.12
£	55.20
£	23.00

£	65.82
£	893.31

£	57.30
£	419.85

£	60.00
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£ 11,405.58

£ 67.32

£ 237.50

£ 174.60

£ 12.00

£ 188.70

£ 402.95

£ 346.68

£ 100.00

£ 211.60

£ 661.20

£ 12.00

£ 12.00

£ 24.00

£ 81.30

£ 198.96

£ 160.50

£ 160.50

£ 187.50

£ 494.40

£ 564.00

£ 5,726.60

£ 55.45

£ 147.50

£ 147.50

£ 9.00

£ 5.50

£ 20.00

£ 269.64

£ 188.70

£ 112.15

£ 50.00

£ 73.90

£ 43.45

£ 35.00

£ 137.50
£ 510.85
£ 134.75
£ 613.62

£ 15.63

£ 204.00

£ 120.00

£ 198.96

£ 203.70

£ 203.70

£ 150.00

£ 130.82

£ 122.22

£ 7.00

£ 232.12

£ 251.60

£ 539.27

£ 45.45

£ 14.00

£ 283.05

£ 235.15

£ 28.00

£ 909.95

£ 1,176.53

£ 21.00

£ 187.25

£ 100.00

£ 1,543.44 £ 10,000.00 £ - £ 22,991.23 £ 28,946.15

£ 101,678.84

INCOME				Balance
Recoverable amount HMRC (SMP)	Other income/refunds etc	Fundraising and Grants	Donations	
				£ 54,474.03
				£ 54,420.03
				£ 54,301.64
				£ 54,329.14
				£ 54,373.64
				£ 54,482.64
				£ 54,410.67
				£ 54,574.67
				£ 54,304.68
				£ 54,266.46
				£ 54,250.04
				£ 54,207.09
				£ 54,183.42
				£ 54,165.43
				£ 54,138.43
				£ 54,105.44
				£ 54,094.35
				£ 53,964.45
				£ 53,950.46
				£ 53,741.67
				£ 53,698.90
				£ 53,656.90
				£ 53,577.00
				£ 53,566.00
				£ 53,562.00
				£ 53,551.38
				£ 53,539.19
				£ 53,530.69
				£ 53,505.71
				£ 53,475.35
				£ 53,650.35
				£ 53,616.35
				£ 51,842.97
				£ 50,204.07
				£ 48,908.99
				£ 48,289.47
				£ 47,941.57
				£ 47,813.31
				£ 46,919.88
				£ 46,865.88
				£ 46,886.88
				£ 46,546.88
				£ 46,244.99

	£	46,610.79	
	£	46,589.46	
	£	46,539.46	
	£	46,489.78	
	£	46,477.90	
	£	46,457.00	
	£	46,446.69	
	£	46,428.12	
	£	46,408.22	
	£	46,388.51	
	£	46,344.17	
	£	46,127.95	
	£	46,277.95	
	£	45,006.15	
	£	43,509.11	
	£	42,529.99	
	£	42,202.12	
	£	41,974.27	
	£	41,811.03	
	£	41,412.37	
	£	41,123.37	
	£	41,069.37	
	£	41,245.97	
	£	41,255.47	
	£	41,355.45	
	£	41,859.10	
	£	42,404.24	
	£	42,425.24	
	£	42,159.44	
	£	42,634.61	
£	13.80	£	42,648.41
		£	42,600.89
		£	42,572.59
		£	42,568.83
		£	42,557.69
		£	42,542.70
		£	42,500.30
		£	42,466.31
		£	42,447.11
		£	42,427.91
		£	42,237.76
		£	41,944.96
		£	41,937.46
		£	39,717.97
		£	37,809.70
		£	36,200.94
		£	35,751.67
		£	35,645.33

£	35,175.33
£	34,962.53
£	34,988.53
£	35,488.53
£	35,063.53
£	33,704.69
£	33,650.69
£	23,650.69
£	23,606.39
£	23,507.00
£	23,103.40
£	23,130.40
£	23,114.12
£	23,109.12
£	23,103.65
£	23,094.90
£	23,069.15
£	23,042.99
£	23,025.30
£	22,998.25
£	22,989.30
£	22,985.28
£	22,974.33
£	22,970.15
£	22,950.56
£	22,910.76
£	22,879.86
£	22,868.28
£	22,845.02
£	22,825.02
£	23,810.96
£	23,771.30
£	23,567.30
£	21,781.58
£	20,273.13
£	19,349.82
£	17,405.04
£	17,322.59
£	17,057.71
£	15,947.10
£	22,426.50
£	22,047.87
£	21,993.87
£	22,157.37
£	22,320.87
£	22,570.07
£	22,691.49
£	23,131.79

		£	19,685.95	
		£	19,671.96	
		£	19,639.18	
		£	19,607.89	
		£	19,594.89	
		£	19,583.68	
		£	19,277.68	
		£	19,163.99	
		£	18,750.53	
		£	18,909.03	
		£	18,920.03	
		£	19,078.53	
		£	19,060.53	
	£	500.00	£	19,560.53
			£	19,363.76
			£	19,385.76
			£	19,574.46
			£	19,805.58
			£	19,860.78
			£	19,883.78
			£	19,875.98
			£	19,837.42
			£	19,810.43
			£	19,798.84
			£	19,793.68
			£	19,779.69
			£	19,770.96
			£	19,765.97
			£	19,760.98
			£	19,826.80
			£	20,720.11
			£	20,681.53
			£	20,738.83
			£	21,158.68
£	40.00		£	21,198.68
£	5.00		£	21,203.68
			£	19,133.78
			£	17,419.76
			£	16,062.52
			£	15,591.77
			£	14,957.64
£	5.00		£	14,962.64
£	10.00		£	14,972.64
£	6.00		£	14,978.64
			£	14,867.02
			£	14,807.02
			£	14,697.97
			£	14,558.05

	£	13,058.17
	£	12,707.73
	£	12,299.73
	£	23,705.31
	£	23,666.73
	£	23,734.05
	£	23,971.55
	£	24,146.15
	£	24,158.15
£	8.47	£ 24,166.62
		£ 24,355.32
		£ 24,758.27
		£ 25,104.95
		£ 23,978.79
		£ 24,078.79
		£ 24,290.39
		£ 24,951.59
		£ 24,963.59
		£ 23,482.91
		£ 22,312.69
		£ 21,286.82
		£ 20,902.10
		£ 20,444.39
		£ 20,456.39
		£ 20,245.20
		£ 20,075.20
		£ 19,745.55
		£ 19,692.75
		£ 19,716.75
		£ 19,798.05
		£ 19,997.01
		£ 19,946.01
		£ 20,106.51
		£ 20,267.01
		£ 20,454.51
		£ 20,948.91
£	30.00	£ 20,978.91
		£ 20,800.53
		£ 20,787.73
		£ 20,755.02
		£ 20,695.33
		£ 20,680.83
		£ 20,638.93
		£ 20,599.44
		£ 20,592.94
		£ 20,562.95
		£ 20,529.53
		£ 20,470.44

		£	21,034.44
	£	500.00	£ 21,534.44
			£ 20,607.90
			£ 20,569.32
	£	32.78	£ 20,602.10
			£ 20,589.97
			£ 20,572.88
			£ 26,299.48
£	28.00		£ 26,327.48
			£ 26,382.93
			£ 24,543.71
			£ 23,019.70
			£ 22,511.72
			£ 22,161.17
			£ 20,852.54
			£ 20,739.32
			£ 19,912.92
			£ 19,895.01
			£ 19,844.01
			£ 19,487.01
			£ 19,199.84
			£ 19,158.02
		£	30.00
			£ 19,188.02
			£ 19,335.52
			£ 19,483.02
			£ 19,492.02
			£ 19,497.52
			£ 19,517.52
			£ 19,787.16
			£ 19,975.86
			£ 17,946.84
			£ 16,231.34
			£ 14,837.20
			£ 14,073.93
			£ 14,045.62
			£ 13,824.62
			£ 13,688.78
			£ 13,547.25
			£ 12,487.07
			£ 12,599.22
			£ 12,549.22
			£ 12,498.22
			£ 12,572.12
			£ 12,615.57
			£ 12,465.38
			£ 12,458.58
			£ 12,375.09
			£ 12,348.08

		£	12,340.43
		£	12,316.41
		£	12,278.71
		£	12,250.46
		£	12,202.96
		£	12,172.99
		£	12,148.69
		£	12,122.70
		£	12,106.15
		£	12,096.90
		£	12,061.42
		£	12,055.44
		£	12,048.44
		£	12,185.94
		£	12,696.79
		£	12,831.54
		£	13,445.16
		£	13,410.16
		£	13,071.91
		£	13,087.54
£	23.75	£	13,111.29
		£	13,315.29
		£	13,270.59
		£	13,259.60
		£	13,246.54
		£	13,230.98
		£	13,212.48
		£	13,191.83
		£	13,184.85
		£	13,173.86
		£	13,163.87
		£	13,043.87
		£	13,242.83
		£	11,958.13
		£	10,310.95
		£	8,837.66
		£	8,350.52
		£	8,061.52
		£	7,913.70
		£	7,220.48
		£	7,196.83
		£	7,152.94
		£	7,133.57
		£	7,082.57
		£	6,824.56
		£	6,809.85
		£	6,776.88
		£	6,980.58

						£	7,184.28
						£	7,129.79
						£	6,979.79
						£	6,848.97
						£	6,809.31
						£	6,931.53
						£	6,938.53
				£	409.60	£	7,348.13
				£	94.50	£	7,442.63
				£	27.50	£	7,470.13
						£	7,702.25
						£	7,953.85
						£	8,493.12
						£	8,485.12
						£	8,530.57
						£	8,544.57
						£	8,827.62
						£	9,062.77
						£	9,090.77
						£	10,000.72
						£	11,177.25
						£	11,198.25
						£	11,385.50
						£	11,485.50
						£	11,033.54
						£	9,961.14
						£	8,675.53
						£	7,331.84
						£	7,053.77
						£	6,680.48
£	-	£	84.00	£	863.91	£	1,000.00
						£	53,885.29

Check balance calc

Correct?

£	54,474.03	1
£	54,420.03	1
£	54,301.64	1
£	54,329.14	1
£	54,373.64	1
£	54,482.64	1
£	54,410.67	1
£	54,574.67	1
£	54,304.68	1
£	54,266.46	1
£	54,250.04	1
£	54,207.09	1
£	54,183.42	1
£	54,165.43	1
£	54,138.43	1
£	54,105.44	1
£	54,094.35	1
£	53,964.45	1
£	53,950.46	1
£	53,741.67	1
£	53,698.90	1
£	53,656.90	1
£	53,577.00	1
£	53,566.00	1
£	53,562.00	1
£	53,551.38	1
£	53,539.19	1
£	53,530.69	1
£	53,505.71	1
£	53,475.35	1
£	53,650.35	1
£	53,616.35	1
£	51,842.97	1
£	50,204.07	1
£	48,908.99	1
£	48,289.47	1
£	47,941.57	1
£	47,813.31	1
£	46,919.88	1
£	46,865.88	1
£	46,886.88	1
£	46,546.88	1
£	46,244.99	1

£	46,610.79	1
£	46,589.46	1
£	46,539.46	1
£	46,489.78	1
£	46,477.90	1
£	46,457.00	1
£	46,446.69	1
£	46,428.12	1
£	46,408.22	1
£	46,388.51	1
£	46,344.17	1
£	46,127.95	1
£	46,277.95	1
£	45,006.15	1
£	43,509.11	1
£	42,529.99	1
£	42,202.12	1
£	41,974.27	1
£	41,811.03	1
£	41,412.37	1
£	41,123.37	1
£	41,069.37	1
£	41,245.97	1
£	41,255.47	1
£	41,355.45	1
£	41,859.10	1
£	42,404.24	1
£	42,425.24	1
£	42,159.44	1
£	42,634.61	1
£	42,648.41	1
£	42,600.89	1
£	42,572.59	1
£	42,568.83	1
£	42,557.69	1
£	42,542.70	1
£	42,500.30	1
£	42,466.31	1
£	42,447.11	1
£	42,427.91	1
£	42,237.76	1
£	41,944.96	1
£	41,937.46	1
£	39,717.97	1
£	37,809.70	1
£	36,200.94	1
£	35,751.67	1
£	35,645.33	1

£	35,175.33	1
£	34,962.53	1
£	34,988.53	1
£	35,488.53	1
£	35,063.53	1
£	33,704.69	1
£	33,650.69	1
£	23,650.69	1
£	23,606.39	1
£	23,507.00	1
£	23,103.40	1
£	23,130.40	1
£	23,114.12	1
£	23,109.12	1
£	23,103.65	1
£	23,094.90	1
£	23,069.15	1
£	23,042.99	1
£	23,025.30	1
£	22,998.25	1
£	22,989.30	1
£	22,985.28	1
£	22,974.33	1
£	22,970.15	1
£	22,950.56	1
£	22,910.76	1
£	22,879.86	1
£	22,868.28	1
£	22,845.02	1
£	22,825.02	1
£	23,810.96	1
£	23,771.30	1
£	23,567.30	1
£	21,781.58	1
£	20,273.13	1
£	19,349.82	1
£	17,405.04	1
£	17,322.59	1
£	17,057.71	1
£	15,947.10	1
£	22,426.50	1
£	22,047.87	1
£	21,993.87	1
£	22,157.37	1
£	22,320.87	1
£	22,570.07	1
£	22,691.49	1
£	23,131.79	1

£	23,090.33	1
£	23,213.45	1
£	23,202.21	1
£	23,177.82	1
£	23,161.32	1
£	23,198.12	1
£	23,784.16	1
£	24,444.61	1
£	24,444.61	0
£	24,437.82	0
£	24,411.63	0
£	24,400.37	0
£	24,786.77	0
£	24,814.77	0
£	24,923.12	0
£	24,939.12	0
£	25,001.62	0
£	25,041.62	0
£	25,166.02	0
£	23,518.26	0
£	21,996.75	0
£	21,526.52	0
£	21,545.63	0
£	19,605.74	0
£	19,349.22	0
£	18,303.55	0
£	18,178.55	0
£	17,843.50	0
£	17,965.85	0
£	17,591.85	0
£	17,765.55	0
£	18,324.77	0
£	25,035.25	0
£	24,995.95	0
£	25,169.55	0
£	25,343.25	0
£	25,474.89	0
£	25,821.57	0
£	26,027.62	0
£	24,651.01	0
£	23,371.95	0
£	23,120.43	0
£	21,930.87	0
£	21,617.37	0
£	21,628.37	0
£	21,607.98	0
£	21,588.00	0
£	21,561.01	0

£	21,537.03	0
£	21,523.04	0
£	21,490.26	0
£	21,458.97	0
£	21,445.97	0
£	21,434.76	0
£	21,128.76	0
£	21,015.07	0
£	20,601.61	0
£	20,760.11	0
£	20,771.11	0
£	20,929.61	0
£	20,911.61	0
£	21,411.61	0
£	21,214.84	0
£	21,236.84	0
£	21,425.54	0
£	21,656.66	0
£	21,711.86	0
£	21,734.86	0
£	21,727.06	0
£	21,688.50	0
£	21,661.51	0
£	21,649.92	0
£	21,644.76	0
£	21,630.77	0
£	21,622.04	0
£	21,617.05	0
£	21,612.06	0
£	21,677.88	0
£	22,571.19	0
£	22,532.61	0
£	22,589.91	0
£	23,009.76	0
£	23,049.76	0
£	23,054.76	0
£	20,984.86	0
£	19,270.84	0
£	17,913.60	0
£	17,442.85	0
£	16,808.72	0
£	16,813.72	0
£	16,823.72	0
£	16,829.72	0
£	16,718.10	0
£	16,658.10	0
£	16,549.05	0
£	16,409.13	0

£	14,909.25	0
£	14,558.81	0
£	14,150.81	0
£	25,556.39	0
£	25,517.81	0
£	25,585.13	0
£	25,822.63	0
£	25,997.23	0
£	26,009.23	0
£	26,017.70	0
£	26,206.40	0
£	26,609.35	0
£	26,956.03	0
£	25,829.87	0
£	25,929.87	0
£	26,141.47	0
£	26,802.67	0
£	26,814.67	0
£	25,333.99	0
£	24,163.77	0
£	23,137.90	0
£	22,753.18	0
£	22,295.47	0
£	22,307.47	0
£	22,096.28	0
£	21,926.28	0
£	21,596.63	0
£	21,543.83	0
£	21,567.83	0
£	21,649.13	0
£	21,848.09	0
£	21,797.09	0
£	21,957.59	0
£	22,118.09	0
£	22,305.59	0
£	22,799.99	0
£	22,829.99	0
£	22,651.61	0
£	22,638.81	0
£	22,606.10	0
£	22,546.41	0
£	22,531.91	0
£	22,490.01	0
£	22,450.52	0
£	22,444.02	0
£	22,414.03	0
£	22,380.61	0
£	22,321.52	0

£	22,885.52	0
£	23,385.52	0
£	22,458.98	0
£	22,420.40	0
£	22,453.18	0
£	22,441.05	0
£	22,423.96	0
£	28,150.56	0
£	28,178.56	0
£	28,234.01	0
£	26,394.79	0
£	24,870.78	0
£	24,362.80	0
£	24,012.25	0
£	22,703.62	0
£	22,590.40	0
£	21,764.00	0
£	21,746.09	0
£	21,695.09	0
£	21,338.09	0
£	21,050.92	0
£	21,009.10	0
£	21,039.10	0
£	21,186.60	0
£	21,334.10	0
£	21,343.10	0
£	21,348.60	0
£	21,368.60	0
£	21,638.24	0
£	21,826.94	0
£	19,797.92	0
£	18,082.42	0
£	16,688.28	0
£	15,925.01	0
£	15,896.70	0
£	15,675.70	0
£	15,539.86	0
£	15,398.33	0
£	14,338.15	0
£	14,450.30	0
£	14,400.30	0
£	14,349.30	0
£	14,423.20	0
£	14,466.65	0
£	14,316.46	0
£	14,309.66	0
£	14,226.17	0
£	14,199.16	0

£	14,191.51	0
£	14,167.49	0
£	14,129.79	0
£	14,101.54	0
£	14,054.04	0
£	14,024.07	0
£	13,999.77	0
£	13,973.78	0
£	13,957.23	0
£	13,947.98	0
£	13,912.50	0
£	13,906.52	0
£	13,899.52	0
£	14,037.02	0
£	14,547.87	0
£	14,682.62	0
£	15,296.24	0
£	15,261.24	0
£	14,922.99	0
£	14,938.62	0
£	14,962.37	0
£	15,166.37	0
£	15,121.67	0
£	15,110.68	0
£	15,097.62	0
£	15,082.06	0
£	15,063.56	0
£	15,042.91	0
£	15,035.93	0
£	15,024.94	0
£	15,014.95	0
£	14,894.95	0
£	15,093.91	0
£	13,809.21	0
£	10,310.95	1
£	8,837.66	1
£	8,350.52	1
£	8,061.52	1
£	7,913.70	1
£	7,220.48	1
£	7,196.83	1
£	7,152.94	1
£	7,133.57	1
£	7,082.57	1
£	6,824.56	1
£	6,809.85	1
£	6,776.88	1
£	6,980.58	1

£	7,184.28	1
£	7,129.79	1
£	6,979.79	1
£	6,848.97	1
£	6,809.31	1
£	6,931.53	1
£	6,938.53	1
£	7,348.13	1
£	7,442.63	1
£	7,470.13	1
£	7,702.25	1
£	7,953.85	1
£	8,493.12	1
£	8,485.12	1
£	8,530.57	1
£	8,544.57	1
£	8,827.62	1
£	9,062.77	1
£	9,090.77	1
£	10,000.72	1
£	11,177.25	1
£	11,198.25	1
£	11,385.50	1
£	11,485.50	1
£	11,033.54	1
£	9,961.14	1
£	8,675.53	1
£	7,331.84	1
£	7,053.77	1
£	6,680.48	1

7/3/2023 SO	OFSTED Annual fee
7/6/2023 DD	ICO DATA PROTECTION CERT
7/21/2023 FPO	NOODLE NOW SUBSCRIPTION
8/16/2023 FPO	TAPESTRY OLJ EYFS
8/16/2023 FPO	PPL PRS MUSIC LICENCE
5/12/2023 FPO	EARLY YEARS ALLIAN 29341 LAWSHALLPS
3/31/2023 FPO	JABUDESIGNS INV-29069 LAW PS 401522
11/30/2022 FPO	JABUDESIGNS INV-28566 LAW PS
9/26/2022 FPO	A & JD ROBOTHAM LITTLE OWL MEMBERSH
9/26/2022 FPO	A & JD ROBOTHAM TWINKLE MEMBERSHIP
1/1/2023 DD	BABERGH DC - business rates
1/1/2023 DD	BT GROUP PLC - I am a named person on tr
	SCC funding repayment TBC - they will bill
	School rent

	£ 50.00
	£ 35.00
	£ 120.00
	£ 150.00
	£ 130.82
	£ 926.54
	£ 60.00
	£ 106.34
IP	£ 17.99
	£ 27.00

ı BT account so I should be able to close this one if you confirm a date
us

Date	Type
1	9/1/2022 SO
2	9/1/2022 FPO
3	9/1/2022 FPI
4	9/1/2022 FPI
5	9/5/2022 FPI
6	9/6/2022 DD
7	9/12/2022 FPI
8	9/12/2022 FPO
9	9/20/2022 DD
10	9/26/2022 FPO
11	9/26/2022 FPO
12	9/26/2022 FPO
13	9/26/2022 FPO
14	9/26/2022 FPO
15	9/26/2022 FPO
16	9/26/2022 FPO
17	9/26/2022 FPO
18	9/26/2022 FPO
19	9/26/2022 FPO
20	9/26/2022 FPO
21	9/26/2022 FPO
22	9/26/2022 FPO
23	9/26/2022 FPO
24	9/26/2022 FPO
25	9/26/2022 FPO
26	9/26/2022 FPO
27	9/26/2022 FPO
28	9/26/2022 FPO
29	9/26/2022 FPO
30	9/28/2022 FPI
31	9/29/2022 FPO
32	9/30/2022 FPO
33	9/30/2022 FPO
34	9/30/2022 FPO
35	9/30/2022 FPO
36	9/30/2022 FPO
37	9/30/2022 FPO
38	9/30/2022 FPO
39	10/3/2022 SO
40	10/4/2022 BGC
41	10/4/2022 FPO
42	10/5/2022 DD
43	10/7/2022 FPI
44	10/12/2022 FPO
45	10/12/2022 FPO
46	10/12/2022 FPO

47	10/12/2022 FPO
48	10/12/2022 FPO
49	10/12/2022 FPO
50	10/12/2022 FPO
51	10/12/2022 FPO
52	10/12/2022 FPO
53	10/17/2022 DD
54	10/27/2022 FPO
55	10/28/2022 FPI
56	10/31/2022 FPO
57	10/31/2022 FPO
58	10/31/2022 FPO
59	10/31/2022 FPO
60	10/31/2022 FPO
61	10/31/2022 FPO
62	10/31/2022 FPO
63	10/31/2022 FPO
64	11/1/2022 SO
65	11/3/2022 FPI
66	11/3/2022 FPI
67	11/4/2022 FPI
68	11/7/2022 FPI
69	11/7/2022 FPI
70	11/9/2022 FPI
71	11/9/2022 FPO
72	11/14/2022 BGC
73	11/15/2022 BGC
74	11/17/2022 DD
75	11/18/2022 FPO
76	11/18/2022 FPO
77	11/18/2022 FPO
78	11/18/2022 FPO
79	11/18/2022 FPO
80	11/18/2022 FPO
81	11/18/2022 FPO
82	11/18/2022 FPO
83	11/24/2022 DD
84	11/24/2022 FPO
85	11/24/2022 FPO
86	11/30/2022 FPO
87	11/30/2022 FPO
88	11/30/2022 FPO
89	11/30/2022 FPO
90	11/30/2022 FPO
91	11/30/2022 FPO
92	11/30/2022 FPO
93	11/30/2022 FPI
94	11/30/2022 FPI

95	11/30/2022 FPO
96	11/30/2022 FPO
97	12/1/2022 SO
98	12/1/2022 TFR
99	12/1/2022 FPO
100	12/1/2022 FPO
101	12/6/2022 DD
102	12/6/2022 FPI
103	12/9/2022 FPO
104	12/9/2022 FPO
105	12/9/2022 FPO
106	12/9/2022 FPO
107	12/9/2022 FPO
108	12/9/2022 FPO
109	12/9/2022 FPO
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111	12/9/2022 FPO
112	12/9/2022 FPO
113	12/9/2022 FPO
114	12/9/2022 FPO
115	12/9/2022 FPO
116	12/9/2022 FPO
117	12/9/2022 FPO
118	12/9/2022 FPO
119	12/9/2022 FPO
120	12/9/2022 FPO
121	12/16/2022 FPI
122	12/19/2022 DD
123	12/23/2022 FPO
124	12/23/2022 FPO
125	12/23/2022 FPO
126	12/23/2022 FPO
127	12/23/2022 FPO
128	12/23/2022 FPO
129	12/23/2022 FPO
130	12/23/2022 FPO
131	12/29/2022 BGC
132	12/30/2022 DD
133	1/3/2023 SO
134	1/3/2023 FPI
135	1/4/2023 FPI
136	1/16/2023 FPI
137	1/16/2023 FPI
138	1/16/2023 FPI
139	1/17/2023 DD
140	1/17/2023 FPI
141	1/19/2023 FPO
142	1/19/2023 FPO

143	1/19/2023 FPO
144	1/19/2023 FPI
145	1/19/2023 FPI
146	1/19/2023 FPI
147	1/27/2023 FPO
148	1/27/2023 FPO
149	1/27/2023 FPO
150	1/27/2023 FPO
151	1/27/2023 FPI
152	1/30/2023 FPI
153	1/30/2023 FPI
154	1/30/2023 FPI
155	1/30/2023 FPI
156	1/30/2023 FPI
157	1/30/2023 DEP
158	1/30/2023 FPO
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160	1/30/2023 FPO
161	1/31/2023 BGC
162	1/31/2023 BP
163	1/31/2023 BP
164	1/31/2023 BP
165	2/1/2023 DD
166	2/2/2023 DD
167	2/2/2023 FPI
168	2/6/2023 FPO
169	2/7/2023 FPI
170	2/7/2023 FPI
171	2/13/2023 BGC
172	2/20/2023 DD
173	2/24/2023 FPI
174	2/27/2023 FPI
175	2/27/2023 FPI
176	2/27/2023 FPI
177	2/27/2023 FPI
178	2/28/2023 BP
179	2/28/2023 BP
180	2/28/2023 BP
181	2/28/2023 BP
182	2/28/2023 BP
183	2/28/2023 FPI
184	2/28/2023 FPO
185	2/28/2023 FPO
186	2/28/2023 FPO
187	2/28/2023 FPO
188	2/28/2023 FPO
189	2/28/2023 FPO
190	2/28/2023 FPO

191	2/28/2023 FPO
192	2/28/2023 FPO
193	2/28/2023 FPO
194	2/28/2023 FPO
195	2/28/2023 FPO
196	3/1/2023 FPI
197	3/1/2023 FPI
198	3/2/2023 FPI
199	3/2/2023 FPO
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201	3/3/2023 DD
202	3/6/2023 FPI
203	3/8/2023 FPI
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206	3/10/2023 FPI
207	3/10/2023 FPO
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218	3/17/2023 DD
219	3/20/2023 FPI
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235	3/31/2023 FPO
236	4/6/2023 DD
237	4/6/2023 FPO
238	4/14/2023 BGC

239	4/17/2023 DD
240	4/18/2023 FPI
241	4/21/2023 FPI
242	4/24/2023 FPI
243	4/24/2023 FPI
244	4/24/2023 BGC
245	4/24/2023 FPI
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257	4/28/2023 FPO
258	4/28/2023 FPI
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260	4/28/2023 FPO
261	4/28/2023 FPO
262	5/2/2023 FPO
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265	5/2/2023 FPI
266	5/2/2023 SO
267	5/2/2023 FPI
268	5/2/2023 FPI
269	5/3/2023 FPI
270	5/3/2023 FPI
271	5/4/2023 FPI
272	5/5/2023 DD
273	5/5/2023 FPO
274	5/5/2023 FPO
275	5/5/2023 FPO
276	5/5/2023 FPO
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279	5/5/2023 FPO
280	5/5/2023 FPO
281	5/5/2023 FPO
282	5/5/2023 FPO
283	5/12/2023 FPI
284	5/12/2023 TFR
285	5/12/2023 FPO
286	5/17/2023 DD

287	5/19/2023 BGC
288	5/19/2023 FPO
289	5/19/2023 FPO
290	5/26/2023 BGC
291	5/26/2023 DEP
292	5/26/2023 DEP
293	5/31/2023 FPO
294	5/31/2023 FPO
295	5/31/2023 FPO
296	5/31/2023 FPO
297	5/31/2023 FPO
298	5/31/2023 FPO
299	5/31/2023 FPO
300	5/31/2023 FPO
301	6/1/2023 SO
302	6/5/2023 FPO
303	6/6/2023 DD
304	6/19/2023 DD
305	6/22/2023 FPI
306	6/26/2023 FPI
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319	6/30/2023 FPO
320	6/30/2023 FPO
321	7/3/2023 FPO
322	7/3/2023 FPI
323	7/3/2023 SO
324	7/3/2023 SO
325	7/3/2023 FPI
326	7/3/2023 FPI
327	7/3/2023 FPO
328	7/3/2023 FPO
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330	7/3/2023 FPO
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334	7/3/2023 FPO

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341	7/3/2023 FPO
342	7/3/2023 FPO
343	7/3/2023 FPO
344	7/4/2023 FPI
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346	7/6/2023 FPI
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360	7/21/2023 FPO
361	7/21/2023 FPO
362	7/21/2023 FPO
363	7/24/2023 FPI
364	7/31/2023 FPO
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367	7/31/2023 BP
368	7/31/2023 FPO
369	7/31/2023 FPO
370	7/31/2023 FPO
371	7/31/2023 FPO
372	7/31/2023 FPO
373	7/31/2023 FPO
374	8/1/2023 SO
375	8/3/2023 DD
376	8/15/2023 FPO
377	8/15/2023 FPO
378	8/15/2023 FPI
379	8/15/2023 FPI
380	8/16/2023 FPO
381	8/16/2023 FPO
382	8/16/2023 FPO

26	8/17/2023 DD
25	8/17/2023 FPI
24	8/17/2023 FPI
23	8/18/2023 DEP
22	8/18/2023 DEP
21	8/18/2023 DEP
20	8/21/2023 FPI
19	8/22/2023 FPI
18	8/23/2023 FPI
17	8/23/2023 FPO
16	8/23/2023 FPI
15	8/23/2023 FPI
14	8/23/2023 FPI
13	8/25/2023 FPI
12	8/30/2023 FPI
11	8/30/2023 FPI
10	8/30/2023 FPI
9	8/31/2023 FPI
8	8/31/2023 FPI
7	8/31/2023 FPI
6	8/31/2023 FPO
5	8/31/2023 FPO
4	8/31/2023 FPO
3	8/31/2023 FPO
2	8/31/2023 FPO
1	8/31/2023 FPO

Description

BABERGH DC

PPLPRSMUSICLICENCE 6991569057 01973377SIN2151987 207898 10 01SEP22 11:59

ROYCE STEEVE VIVIENNE ROYCE FP22244004726956 070436 10 01SEP22 13:46

BYR JJM DYLAN BYRNAND RP46599824122438 201612 10 01SEP22 22:21

STRAUSE CE THOMAS GEORGE MAY 050803540726410N 6416 10 05SEP22 08:03

NEST IT01413793

NATIONAL SAVINGS A AOAK92290 5401270140170N 608980 10 12SEP22 01:27

FINDEL EDUCATION 4012134844 4760132452 2771 10 12SEP22 12:11

BT GROUP PLC GP272963-64

A & JD ROBOTHAM 2999346576 SNACK WB050922 776624 10 24SEP22 15:09

A & JD ROBOTHAM 10105370 BAKER ROSS CRAFT 776624 10 24SEP22 15:11

A & JD ROBOTHAM 3016605413 AMAZON RESOURCES 776624 10 24SEP22 15:15

A & JD ROBOTHAM 10107517 LITTLEOWLMEMBERSH 776624 10 24SEP22 15:16

A & JD ROBOTHAM 10107854 TWINKLEMEMBERSHIP 776624 10 24SEP22 15:17

A & JD ROBOTHAM 10113539 AMAZON BLOCKS 776624 10 24SEP22 15:31

A & JD ROBOTHAM 5013285221 AMAZON WANDS 776624 10 24SEP22 15:34

A & JD ROBOTHAM 2999357371 AMAZON CUSHIONS 776624 10 24SEP22 15:35

A & JD ROBOTHAM 3016614472 AMAZON LAMP 776624 10 24SEP22 15:37

A & JD ROBOTHAM 3016615659 PANELWH SCREEN 776624 10 24SEP22 15:39

A & JD ROBOTHAM 10118619 AMAZON EQUIPT 776624 10 24SEP22 15:43

A & JD ROBOTHAM 6013038976 DUNELM STORAGE 776624 10 24SEP22 15:44

A & JD ROBOTHAM 4018074155 ROBOT MOUSE 776624 10 24SEP22 15:46

A & JD ROBOTHAM 2999364137 HALFORD FLOORMAT 776624 10 24SEP22 15:51

CHERYL HODGSON 6013042988 ASDA STATIONARY 070436 10 24SEP22 15:53

CHERYL HODGSON 4018077937 ASDA SNACK12922 070436 10 24SEP22 15:55

CHERYL HODGSON 4018078361 SAIN SNACK21922 070436 10 24SEP22 15:56

CHERYL HODGSON 3016622953 B 070436 10 24SEP22 15:57

CHERYL HODGSON 4018079381 BM RESOURCES 070436 10 24SEP22 15:58

CHERYL HODGSON 6013045589 AMAZON PPE 070436 10 24SEP22 16:

NATIONAL SAVINGS A RWES86266 201521367150730N 608980 10 28SEP22 15:21

MISS C NORTHCOTT 3019108760 REFUND OVERPAYMENT 602103 10 29SEP22 10:54

A & JD ROBOTHAM 5016527955 PSCH WAGES SEP 22 776624 10 30SEP22 09:23

CHERYL HODGSON 2012598732 PSCH WAGES SEP 22 070436 10 30SEP22 09:25

KAYLEIGH TAYLOR 401011317457 PSCH WAGES SEP 22 201612 10 30SEP22 09:26

MRS CLAIRE WILSON 3019858632 PSCH WAGES SEP 22 0893 10 30SEP22 09:27

MRS EMMA ARMSTRONG 401011319804 PSCH WAGES SEP 22 6039 10 30SEP22 09:28

MRS C L OSBORNE 301010299488 PSCH WAGES SEP 22 090132 10 30SEP22 17:42

HMRC - ACCOUNTS OF 1013704223 245PX177017 083210 10 30SEP22 17:43

BABERGH DC

COMP VOUCHER SERV 10947953

MRS JOANNA C LEITH 301012537151 LAWSHALL PS SEP 22 110754 10 04OCT22 09:34

NEST IT01413793

SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 511935384323380N 6416 10 07OCT22 19:35

A & JD ROBOTHAM 5010133276 SNACK WB031022 776624 10 12OCT22 12:23

A & JD ROBOTHAM 601013044775 HOMEBASE CHAIR 776624 10 12OCT22 12:24

A & JD ROBOTHAM 5010133225 AMAZON ART 776624 10 12OCT22 12:27

A & JD ROBOTHAM 2019375165 AMAZONCRAFT 776624 10 12OCT22 12:30
A & JD ROBOTHAM 4010180872 PRINTER INK 776624 10 12OCT22 12:31
A & JD ROBOTHAM 501013324432 AMAZON WIPES 776624 10 12OCT22 12:32
A & JD ROBOTHAM 601013049494 AMAZON RESOURCES 776624 10 12OCT22 12:34
A & JD ROBOTHAM 1010159354 AMAZON BOWLS 776624 10 12OCT22 12:35
CHERYL HODGSON 10101597 SNACK WB260922 070436 10 12OCT22 12:36
BT GROUP PLC GP272963-65
FINDEL EDUCATION 201016983256 97988846 2771 10 27OCT22 14:46
NATIONAL SAVINGS A RWES86266 440923521546270N 608980 10 28OCT22 09:23
CHERYL HODGSON 201019254980 PSCH WAGES OCT 22 070436 10 31OCT22 10:13
A & JD ROBOTHAM 101019939908 PSCH WAGES OCT 22 776624 10 31OCT22 10:14
KAYLEIGH TAYLOR 101019941089 PSCH WAGES OCT 22 201612 10 31OCT22 10:15
MRS CLAIRE WILSON 401027978689 PSCH WAGES OCT 22 0893 10 31OCT22 10:16
MRS EMMA ARMSTRONG 501023219037 PSCH WAGES OCT 22 6039 10 31OCT22 10:17
MRS C L OSBORNE 601023386322 PSCH WAGES OCT 22 090132 10 31OCT22 21:05
HMRC - ACCOUNTS OF 301026977237 245PX177017 083210 10 31OCT22 21:06
MRS JOANNA C LEITH 101020383677 LAWSHALL PS OCT 22 110754 10 31OCT22 21:08
BABERGH DC
POUSHIN L HUGO POUISHIN 104188847361301101 402318 10 03 16:37
CARTER G J KATELYN CARTER 8874248502301101 401522 10 03 20:58
NATIONAL SAVINGS A JGAR51174 130127440250470N 608980 10 04 01:27
MAYFIELD H E A MAYFIELD-XHAFA 1714643141601101 404529 10 06 14:13
GRANT E A AVA HUMPHREYS 767881851031701101 404157 10 07 13:01
CAPSTICK N T ROSIE CAPSTICK 433115214261901101 404321 10 09 16:24
DISCLOSURE SERVICE 401033671307 LAWSH1 - 401449 203547 10 09 22:41
SCCAPORS BACS 3420848
AMAZON EUROPE CORE 4583885556564667
BT GROUP PLC GP272963-66
CHERYL HODGSON 1010342322 ASDA HALLOW181022 070436 10 18 10:28
CHERYL HODGSON 501033303908 SAINS SNCK121022 070436 10 18 10:30
A & JD ROBOTHAM 401038080673 TESC SNK171022 776624 10 18 10:32
A & JD ROBOTHAM 1010345619 CHERRY RES211022 776624 10 18 10:33
A & JD ROBOTHAM 301036642099 ALDI RESOUR 211022 776624 10 18 10:37
A & JD ROBOTHAM 401038085460 AMAZPAPER 111022 776624 10 18 10:39
KAYLEIGH TAYLOR 401038087660 FOOD SAFE 301022 201612 10 18 10:42
KAYLEIGH TAYLOR 301036646041 FOOD SAFE 071122 201612 10 18 10:43
NEST IT01413793
L P CLAYDON & A OL 401041015744 LAWSHALL PS AUDIT 404770 10 24 10:05
MRS C L OSBORNE 601035972230 ASDA FILING ITEMS 090132 10 24 10:06
A & JD ROBOTHAM 201036033510 PSCH WAGES NOV 22 776624 10 30 10:47
CHERYL HODGSON 401044765771 PSCH WAGES NOV 022 070436 10 30 10:49
KAYLEIGH TAYLOR 101036729561 PSCH WAGES NOV 22 201612 10 30 10:51
MRS CLAIRE WILSON 501039987351 PSCH WAGES NOV 22 0893 10 30 10:51
JABUDESIGNS 301043322044 INV-28566 LAW PS 401522 10 30 10:53
MARTYN BLACKFORD 101036735336 1048 090126 10 30 10:58
MRS C L OSBORNE 5010418431 PSCH WAGES NOV 22 090132 10 30 11:34
STRAUSE CE GEORGE MAY 4516375199560N 6416 10 30 16:37
E BATES FLORENCE BATES 201036321130 309831 10 30 17:36

MRS JOANNA C LEITH 201036442120 LAWSHALL PS NOV 22 110754 10 30 20:33
HMRC PAYE
BABERGH DC
LAWSHALL PRE SCHOO 309831 19957168
DISCLOSURE SERVICE 200000001037283951 LAWSH001 - 405383 203547 10 01DEC22 16:07
EARLY YEARS ALLIAN 500000001041259836 29341 601214 10 01DEC22 16:43
NEST IT000001413793
ROYCE STEEVE VIVIENNE ROYCE FP22340014656645 070436 10 06DEC22 08:40
CHERYL HODGSON 500000001045584928 ASDA XMAS FOOD2911 070436 10 09DEC22 10:55
CHERYL HODGSON 200000001041647720 B 070436 10 09DEC22 10:56
CHERYL HODGSON 600000001045329099 HBARGAINS XMAS2911 070436 10 09DEC22 10:57
EARLY YEARS ALLIAN 200000001041651549 INV120572-R8N5C7 601214 10 09DEC22 11:02
A & JD ROBOTHAM 400000001050387250 BKRROSS RESOUR2411 776624 10 09DEC22 11:03
A & JD ROBOTHAM 200000001041653287 SNACK WB281122 776624 10 09DEC22 11:04
A & JD ROBOTHAM 300000001048915108 SNACK WB141122 776624 10 09DEC22 11:05
A & JD ROBOTHAM 100000001042336275 COOKING WB141122 776624 10 09DEC22 11:06
A & JD ROBOTHAM 200000001041655430 POSTAGE 141122 776624 10 09DEC22 11:07
A & JD ROBOTHAM 200000001041658566 AMAZ CRAFT 91122 776624 10 09DEC22 11:12
A & JD ROBOTHAM 400000001050393985 AMAZ CRAFT 91122 776624 10 09DEC22 11:13
A & JD ROBOTHAM 300000001048921540 AMAZ OFFICE101122 776624 10 09DEC22 11:15
A & JD ROBOTHAM 200000001041661446 AMAZ CLEAN221122 776624 10 09DEC22 11:16
A & JD ROBOTHAM 300000001048924593 AMAZ ART231122 776624 10 09DEC22 11:19
A & JD ROBOTHAM 400000001050399334 AMAZ CLEAN211122 776624 10 09DEC22 11:21
A & JD ROBOTHAM 400000001050400537 AMAZ CRAFT291122 776624 10 09DEC22 11:22
A & JD ROBOTHAM 600000001045347825 AMAZ XMAS231122 776624 10 09DEC22 11:24
A & JD ROBOTHAM 300000001048929299 WORKS BOOKS241122 776624 10 09DEC22 11:26
SALMON RT ELLIOT SALMON RP4659985106538400 208350 10 16DEC22 11:22
BT GROUP PLC GP00272963-000067
MRS JOANNA C LEITH Cleaning
CHERYL HODGSON PSCH WAGES DEC 22
KAYLEIGH TAYLOR PSCH WAGES DEC 22
MRS CLAIRE WILSON PSCH WAGES DEC 22
A & JD ROBOTHAM PSCH WAGES DEC 22
MRS EMMA ARMSTRONG PSCH WAGES DEC 22
MRS C L OSBORNE PSCH WAGES DEC 22
HMRC - ACCOUNTS OF 245PX00177017
SCCAPORS BACS 3442096
NEST IT000001413793
BABERGH DC
NATIONAL SAVINGS A P BIBBY
NATIONAL SAVINGS A A OAKLEY
POUSHIN L HUGO Poushin
NATIONAL SAVINGS A JGARDINER
GRANT E A AVA HUMPHREYS
BT GROUP PLC
CLARK NICHOLAS ALEXA CLARK
A & JD ROBOTHAM XMAS FOOD WB 051222
A & JD ROBOTHAM SNACK WB 020123

A & JD ROBOTHAM POUNDLAND XMAS ITEMS
NATIONAL SAVINGS A J SEABROOK
MAYFIELD H E A MAYFIELD-XHAFA
CHAPPELL JB + RR KEIR CHAPPELL
SUFFOLK COUNTY COUNCIL (Overpayment of funding returned to council)
A & JD ROBOTHAM AMAZON STATIONARY
A & JD ROBOTHAM AMAZON CAREX SOAP
A & JD ROBOTHAM AMAZ SIGN
CAPSTICK N T ROSIE CAPSTICK
STRAUSE CE GEORGE MAY
E BATES FLORENCE BATES
E BATES FLORENCE BATES
NATIONAL SAVINGS A R WESSELS
CARTER G J KATELYN UNIFORM

CHERYL HODGSON PSCH WAGES JAN 23
KAYLEIGH TAYLOR PSCH WAGES JAN 23
MRS CLAIRE WILSON PSCH WAGES JAN 23
AMAZON EUROPE CORE Amazon Smile payment
A & JD ROBOTHAM
MRS C L OSBORNE
HMRC - ACCOUNTS OF 245PX00177017
NAT COUNSELLING NCPS 3T76ADX
NEST IT001413793
ROYCE STEEVE VIVIENNE ROYCE
MRS JOANNA C LEITH CLEANING JAN 23
NATIONAL SAVINGS A A OAKLEY
DUFFY HM EADIES RIDES
Early Years funding
BT GROUP PLC
CAPSTICK N T ROSIE CAPSTICK
NATIONAL SAVINGS A PBIBBY
NATIONAL SAVINGS A J GARDINER
CLARK NICHOLAS ALEXA CLARK
POUSHIN L HUGO Poushin
A & JD ROBOTHAM
CHERYL HODGSON
MRS CLAIRE WILSON
KAYLEIGH TAYLOR
MELISSA TAYLOR
JENNIFER HUMPHREYS AVA HUMPHREYS
A & JD ROBOTHAM SNACK WB0602
A & JD ROBOTHAM BIN BAGS AMAZON 23123
A & JD ROBOTHAM HAND TOWELS AMAZON 23123
A & JD ROBOTHAM PPE GLOVES AMAZON 26123
A & JD ROBOTHAM PRINTER INK AMAZON 26123
A & JD ROBOTHAM ART AMAZON 060223
A & JD ROBOTHAM SNACK WB 200223

A & JD ROBOTHAM CRAFT THE WORKS 130223
A & JD ROBOTHAM ART AMAZON 110223
MRS JOANNA C LEITH Cleaning FEB 23
MRS C L OSBORNE PSCH WAGES FEB 23
HMRC - ACCOUNTS OF 245PX00177017
NATIONAL SAVINGS A AOAKEY
E BATES FLORENCE BATES
NATIONAL SAVINGS A P BIBBY
MRS K OAKY B&Q WATER TRAYS REIMBURSE
DONATION
NEST IT
STRAUSE CE GEORGE MAY
NATIONAL SAVINGS A JSEA
PARKINSON MS BARNABY
FOWLER S&K KYREN FOWLER
CHAPPELL JB + RR KEIRCHAPPELL
A & JD ROBOTHAM SNACK WB 270223 TESCO
A & JD ROBOTHAM SNACK WB 270223 TESCO
A & JD ROBOTHAM AMAZON 28223 Paper TOWELS
A & JD ROBOTHAM AMAZON WIPES
A & JD ROBOTHAM AMAZON 28223 STATIONARY
A & JD ROBOTHAM AMAZON 27223 STATIONARY
A & JD ROBOTHAM AMAZON 27223 BOOKS
A & JD ROBOTHAM AMAZON 280223 BOOKS
A & JD ROBOTHAM AMAZON 280223 BOOKS
NATIONAL SAVINGS A JGARDINER
NATIONAL SAVINGS A JPHI58995 09072118709135000N 608980 10 16MAR23 07:21
BT GROUP PLC GP00272963-000070
CARTER G J KATELYN CARTER 211917051371023001 401522 10 20MAR23 17:31
MAYFIELD H E A MAYFIELD-XHAF 453932200290123001 404529 10 21MAR23 09:20
POUSHIN L RAFFLE & FUNDS
CHAPPELL JB + RR R CHAPPELL RAFFLE
A & JD ROBOTHAM PSCH WAGES MAR 23
CHERYL HODGSON PSCH WAGES MAR 23
KAYLEIGH TAYLOR PSCH WAGES MAR 23
MRS CLAIRE WILSON PSCH WAGES MAR 23
MELISSA TAYLOR PSCH WAGES MAR 23
E BATES RAFFLE TICKETS
M TAYLOR RAFFLE TICKETS
E BATES CAKES
MELISSA TAYLOR PSCH WAGES MAR 23
JABUDESIGNS INV-29069 LAW PS 401522
KAYLEIGH TAYLOR PSCH WAGES MAR 23
MRS C L OSBORNE PSCH WAGES MAR 23
HMRC - ACCOUNTS OF 245PX00177017
NEST PENSION
MRS JOANNA C LEITH LAWSHALL PS MAR 23 Cleaning
Early Years funding

BT GROUP PLC
C PENTNEY F. SOUTHERNWOOD
POUSHIN L HUGO Poushin
CAPSTICK N & M ROSIE CAPSTICK
E BATES FLORENCE BATES
AMAZON EUROPE CORE SMILE
NATIONAL SAVINGS A JSEAB
MAYFIELD H E A MAYFIELD-XHafa
CLARK NICHOLAS ALEXA CLARK
ALL SAINTS CEVCP PRE SCH 002/2023
R MURCOTT ELLIOT SALMON
DUFFY HM EADIES RIDES
STRAUSE CE LYRA MAY
JENNIFER HUMPHREYS AVA HUMPHREYS
A & JD ROBOTHAM 201118725734 PSCH WAGES APR 23
CHERYL HODGSON PSCH WAGES APR 23
KAYLEIGH TAYLOR PSCH WAGES APR 23
MRS CLAIRE WILSON PSCH WAGES APR 23
MELISSA TAYLOR PSCH WAGES APR 23
CARTER G J KATELYN CARTER
MRS C L OSBORNE PSCH WAGES APR 23
MRS JOANNA C LEITH LAWSHALL PS APR 23
PAYE
BABERGH DC Business Rates
CHAPPELL JB + RR KEIR CHAPPELL
FOWLER S&K KYREN FOWLER
D SOUTHERNWOOD FREDDYSOUTHERNWOOD
BABERGH DC Business Rates
NATIONAL SAVINGS A P BIBBY
NATIONAL SAVINGS A AOAK
NATIONAL SAVINGS A RWES
NATIONAL SAVINGS A JPHI
POUSHIN L FOR CAKE SALE
NEST PENSION
A & JD ROBOTHAM TESCSNK240423
A & JD ROBOTHAM TESCSNK270323
A & JD ROBOTHAM TESCSNK200323
A & JD ROBOTHAM PLANDEASTER260323
A & JD ROBOTHAM AMAZCRAFT250423
A & JD ROBOTHAM AMAZOFFI280323
A & JD ROBOTHAM AMAZBOOK280323
A & JD ROBOTHAM AMAZPTOW170423
A & JD ROBOTHAM TESCSNK010523
A & JD ROBOTHAM CHLNRESO300423
ROYCE STEEVE VIVIENNE ROYCE
F/FLOW MUNTONS PLC
EARLY YEARS ALLIAN 29341 LAWSHALLPS
BT GROUP PLC

AMAZON EUROPE CORE SMILE
A & JD ROBOTHAM AMAZCLEAN1905
A & JD ROBOTHAM AMAZPPE1905
Early Years funding
500209 - uniform Phillips cash
500209 - Fees G May chq
A & JD ROBOTHAM PSCH WAGES MAY 23
CHERYL HODGSON PSCH WAGES MAY 23
MELISSA TAYLOR PSCH WAGES MAY 23
MRS CLAIRE WILSON PSCH WAGES MAY 23
KAYLEIGH TAYLOR PSCH WAGES MAY 23
MRS C L OSBORNE PSCH WAGES MAY 23
PAYE
A & JD ROBOTHAM TESC SNACK 150523
BABERGH DC Business Rates
MRS JOANNA C LEITH LAWSHALL PS MAY 23
NEST PENSION
BT GROUP PLC GP272963-74
POUSHIN L FOR CAKE SALE
POUSHIN L HUGO POUSHIN
CAPSTICK N & M ROSIE CAPSTICK
CARTER G J KATELYN CARTER
MILLS JE & CA GRACIE MILLS
CHAPPELL JB + RR KEIRCHAPPELL
CLARK NICHOLAS ALEXA CLARK
SEABROOK K L JACOB SEABROOK
A & JD ROBOTHAM PSCH WAGES JUN 23
CHERYL HODGSON PSCH WAGES JUN 23
KAYLEIGH TAYLOR PSCH WAGES JUN 23
MELISSA TAYLOR PSCH WAGES JUN 23
MRS CLAIRE WILSON PSCH WAGES JUN 23
MRS JOANNA C LEITH LAWSHALL PS JUN 23
MRS CLAIRE WILSON HOL PAY 2023
MRS C L OSBORNE PSCH WAGES JUN 23
PAYE
FOWLER S&K KYREN FOWLER
OFSTED Annual fee
BABERGH DC
E BATES FLORENCE BATES
JENNIFER HUMPHREYS AVA HUMPHREYS
KELLY SEABROOK PS SANDPIT 404323
A & JD ROBOTHAM TESCO FATHERS DAY 150623
A & JD ROBOTHAM BM OUTDOORS 150623
A & JD ROBOTHAM TESCO SNACK 050623
A & JD ROBOTHAM POSTAGE 310523
A & JD ROBOTHAM BQ WOOD 050623
A & JD ROBOTHAM QD STORAGE 260523
A & JD ROBOTHAM PLAND 260523

A & JD ROBOTHAM PSTRCHR 260523
A & JD ROBOTHAM AMAZ PPE 060623
A & JD ROBOTHAM AMAZ LOO ROLL 060623
A & JD ROBOTHAM AMAZ PAPER TOWEL 050623
A & JD ROBOTHAM HANDBOOK 070623
A & JD ROBOTHAM AMAZ SAIL 060623
A & JD ROBOTHAM AMAZ CRAFT 060623
A & JD ROBOTHAM AMAZ TOY 240523
A & JD ROBOTHAM AMAZ BATTERY 050623
NATIONAL SAVINGS A R WESSELS 86266
MAYFIELD H E A MAYFIELD-XHAFA
NATIONAL SAVINGS A AOKEY 92290
NATIONAL SAVINGS A L MAY 83140
ICO DATA PROTECTION CERT
NEST PENSION
STRAUSE CE LYRA MAY
500210 - Photo commission
NATIONAL SAVINGS A PBIBBY 96874
BT GROUP PLC
MRS K OAKEY AMAZ BUBBLES
MRS K OAKEY AMAZ PARTY BAG
A & JD ROBOTHAM SNACK WB1723
A & JD ROBOTHAM PLAND FESTIVAL 1207
A & JD ROBOTHAM AMAZ GRAD 090723
A & JD ROBOTHAM AMAZ FEST 090723
A & JD ROBOTHAM AMAZ CLEAN 90723
A & JD ROBOTHAM AMAZ STATIONARY 90723
NOODLENOW NN/022110 402702
D SOUTHERNWOOD FREDDY SOUTHERNWOOD
KAYLEIGH TAYLOR PSCH WAGES JUL 23
A & JD ROBOTHAM
CHERYL HODGSON
MELISSA TAYLOR
MRS JOANNA C LEITH LAWSHALL PS JUL 23
MRS C L OSBORNE PSCH WAGES JUL 23
PAYE
A & JD ROBOTHAM SUMMER FETE SWEETS 020723
A & JD ROBOTHAM TESCO FESTIVAL 180723
A & JD ROBOTHAM AMAZ FESTIVAL 150723
BABERGH DC
NEST PENSION
MRS K OAKEY AMAZ PAINT
MRS K OAKEY AMAZ PAINT
POUSHIN L HUGO POUSHIN JUL
CAPSTICK N & M ROSIE CAPSTICK
MRS K OAKEY AMAZ PAINT
TAPESTRY OLJ EYFS LAWSHALLPS
PPL PRSMUSIC LICENCE

BT GROUP PLC GP272963-75
NATIONAL SAVINGS A P BIBBY
MILLS JE & CA GRACIE MILLS
500211 CHRISTMAS FAYRE £256.70, EASTER EVENT £152.90
500212 CAKE SALES 04.05.23 & 21.06.23
500213 CAKE SALE 17.07.23
D SOUTHERNWOOD FREDDY SOUTHERNWOOD
SEABROOK K L JACOB SEABROOK
NATIONAL SAVINGS A JPHILLIPS
MRS C L OSBORNE TESCO BATTERIES LR44 BANK CARD READER
E BATES FLORENCE BATES
JENNIFER HUMPHREYS AVA HUMPHREYS
CLARK NICHOLAS ALEXA CLARK
CARTER G J KATELYN CARTER
CHAPPELL JB + RR KEIRCHAPPELL
ROYCE STEEVE VIVIENNE ROYCE
NATIONAL SAVINGS A L MAY
NATIONAL SAVINGS A R WESSELS
NATIONAL SAVINGS A A OAKLEY
R MURCOTT ELLIOT SALMON
MELISSA TAYLOR PSCH WAGES AUG 23
KAYLEIGH TAYLOR PSCH WAGES AUG 23
CHERYL HODGSON PSCH WAGES AUG 23
A & JD ROBOTHAM PSCH WAGES AUG 23
MRS C L OSBORNE PSCH WAGES AUG 23
HMRC - ACCOUNTS OF 245PX177017

Debit Amount	Credit Amount	Balance
£ 54.00		£ 54,420.03
£ 118.39		£ 54,301.64
	£ 27.50	£ 54,329.14
	£ 44.50	£ 54,373.64
	£ 109.00	£ 54,482.64
£ 71.97		£ 54,410.67
	£ 164.00	£ 54,574.67
£ 269.99		£ 54,304.68
£ 38.22		£ 54,266.46
£ 16.42		£ 54,250.04
£ 42.95		£ 54,207.09
£ 23.67		£ 54,183.42
£ 17.99		£ 54,165.43
£ 27.00		£ 54,138.43
£ 32.99		£ 54,105.44
£ 11.09		£ 54,094.35
£ 129.90		£ 53,964.45
£ 13.99		£ 53,950.46
£ 208.79		£ 53,741.67
£ 42.77		£ 53,698.90
£ 42.00		£ 53,656.90
£ 79.90		£ 53,577.00
£ 11.00		£ 53,566.00
£ 4.00		£ 53,562.00
£ 10.62		£ 53,551.38
£ 12.19		£ 53,539.19
£ 8.50		£ 53,530.69
£ 24.98		£ 53,505.71
£ 30.36		£ 53,475.35
	£ 175.00	£ 53,650.35
£ 34.00		£ 53,616.35
£ 1,773.38		£ 51,842.97
£ 1,638.90		£ 50,204.07
£ 1,295.08		£ 48,908.99
£ 619.52		£ 48,289.47
£ 347.90		£ 47,941.57
£ 128.26		£ 47,813.31
£ 893.43		£ 46,919.88
£ 54.00		£ 46,865.88
	£ 21.00	£ 46,886.88
£ 340.00		£ 46,546.88
£ 301.89		£ 46,244.99
	£ 365.80	£ 46,610.79
£ 21.33		£ 46,589.46
£ 50.00		£ 46,539.46
£ 49.68		£ 46,489.78

£	11.88		£	46,477.90	
£	20.90		£	46,457.00	
£	10.31		£	46,446.69	
£	18.57		£	46,428.12	
£	19.90		£	46,408.22	
£	19.71		£	46,388.51	
£	44.34		£	46,344.17	
£	216.22		£	46,127.95	
		£	150.00	£	46,277.95
£	1,271.80		£	45,006.15	
£	1,497.04		£	43,509.11	
£	979.12		£	42,529.99	
£	327.87		£	42,202.12	
£	227.85		£	41,974.27	
£	163.24		£	41,811.03	
£	398.66		£	41,412.37	
£	289.00		£	41,123.37	
£	54.00		£	41,069.37	
		£	176.60	£	41,245.97
		£	9.50	£	41,255.47
		£	99.98	£	41,355.45
		£	503.65	£	41,859.10
		£	545.14	£	42,404.24
		£	21.00	£	42,425.24
£	265.80		£	42,159.44	
		£	475.17	£	42,634.61
		£	13.80	£	42,648.41
£	47.52		£	42,600.89	
£	28.30		£	42,572.59	
£	3.76		£	42,568.83	
£	11.14		£	42,557.69	
£	14.99		£	42,542.70	
£	42.40		£	42,500.30	
£	33.99		£	42,466.31	
£	19.20		£	42,447.11	
£	19.20		£	42,427.91	
£	190.15		£	42,237.76	
£	292.80		£	41,944.96	
£	7.50		£	41,937.46	
£	2,219.49		£	39,717.97	
£	1,908.27		£	37,809.70	
£	1,608.76		£	36,200.94	
£	449.27		£	35,751.67	
£	106.34		£	35,645.33	
£	470.00		£	35,175.33	
£	212.80		£	34,962.53	
		£	26.00	£	34,988.53
		£	500.00	£	35,488.53

£	425.00		£	35,063.53
£	1,358.84		£	33,704.69
£	54.00		£	33,650.69
£	10,000.00		£	23,650.69
£	44.30		£	23,606.39
£	99.39		£	23,507.00
£	403.60		£	23,103.40
	£	27.00	£	23,130.40
£	16.28		£	23,114.12
£	5.00		£	23,109.12
£	5.47		£	23,103.65
£	8.75		£	23,094.90
£	25.75		£	23,069.15
£	26.16		£	23,042.99
£	17.69		£	23,025.30
£	27.05		£	22,998.25
£	8.95		£	22,989.30
£	4.02		£	22,985.28
£	10.95		£	22,974.33
£	4.18		£	22,970.15
£	19.59		£	22,950.56
£	39.80		£	22,910.76
£	30.90		£	22,879.86
£	11.58		£	22,868.28
£	23.26		£	22,845.02
£	20.00		£	22,825.02
	£	985.94	£	23,810.96
£	39.66		£	23,771.30
£	204.00		£	23,567.30
£	1,785.72		£	21,781.58
£	1,508.45		£	20,273.13
£	923.31		£	19,349.82
£	1,944.78		£	17,405.04
£	82.45		£	17,322.59
£	264.88		£	17,057.71
£	1,110.61		£	15,947.10
	£	6,479.40	£	22,426.50
£	378.63		£	22,047.87
£	54.00		£	21,993.87
	£	163.50	£	22,157.37
	£	163.50	£	22,320.87
	£	249.20	£	22,570.07
	£	121.42	£	22,691.49
	£	440.30	£	23,131.79
£	41.46		£	23,090.33
	£	123.12	£	23,213.45
£	11.24		£	23,202.21
£	24.39		£	23,177.82

£	16.50		£	23,161.32	
		£	36.80	£	23,198.12
		£	586.04	£	23,784.16
		£	660.45	£	24,444.61
£	1,851.08			£	22,593.53
£	6.79			£	22,586.74
£	26.19			£	22,560.55
£	11.26			£	22,549.29
		£	386.40	£	22,935.69
		£	28.00	£	22,963.69
		£	108.35	£	23,072.04
		£	16.00	£	23,088.04
		£	62.50	£	23,150.54
		£	40.00	£	23,190.54
		£	124.40	£	23,314.94
£	1,647.76			£	21,667.18
£	1,521.51			£	20,145.67
£	470.23			£	19,675.44
		£	19.11	£	19,694.55
£	1,939.89			£	17,754.66
£	256.52			£	17,498.14
£	1,045.67			£	16,452.47
£	125.00			£	16,327.47
£	335.05			£	15,992.42
		£	122.35	£	16,114.77
£	374.00			£	15,740.77
		£	173.70	£	15,914.47
		£	559.22	£	16,473.69
		£	6,710.48	£	23,184.17
£	39.30			£	23,144.87
		£	173.60	£	23,318.47
		£	173.70	£	23,492.17
		£	131.64	£	23,623.81
		£	346.68	£	23,970.49
		£	206.05	£	24,176.54
£	1,376.61			£	22,799.93
£	1,279.06			£	21,520.87
£	251.52			£	21,269.35
£	1,189.56			£	20,079.79
£	313.50			£	19,766.29
		£	11.00	£	19,777.29
£	20.39			£	19,756.90
£	19.98			£	19,736.92
£	26.99			£	19,709.93
£	23.98			£	19,685.95
£	13.99			£	19,671.96
£	32.78			£	19,639.18
£	31.29			£	19,607.89

£	13.00		£	19,594.89	
£	11.21		£	19,583.68	
£	306.00		£	19,277.68	
£	113.69		£	19,163.99	
£	413.46		£	18,750.53	
		£	158.50	£	18,909.03
		£	11.00	£	18,920.03
		£	158.50	£	19,078.53
£	18.00			£	19,060.53
		£	500.00	£	19,560.53
£	196.77			£	19,363.76
		£	22.00	£	19,385.76
		£	188.70	£	19,574.46
		£	231.12	£	19,805.58
		£	55.20	£	19,860.78
		£	23.00	£	19,883.78
£	7.80			£	19,875.98
£	38.56			£	19,837.42
£	26.99			£	19,810.43
£	11.59			£	19,798.84
£	5.16			£	19,793.68
£	13.99			£	19,779.69
£	8.73			£	19,770.96
£	4.99			£	19,765.97
£	4.99			£	19,760.98
		£	65.82	£	19,826.80
			893.31		20720.11
	38.58				20681.53
			57.3		20738.83
			419.85		21158.68
		£	40.00	£	21,198.68
		£	5.00	£	21,203.68
£	2,069.90			£	19,133.78
£	1,714.02			£	17,419.76
£	1,357.24			£	16,062.52
£	470.75			£	15,591.77
£	634.13			£	14,957.64
		£	5.00	£	14,962.64
		£	10.00	£	14,972.64
		£	6.00	£	14,978.64
£	111.62			£	14,867.02
£	60.00			£	14,807.02
£	109.05			£	14,697.97
£	139.92			£	14,558.05
£	1,499.88			£	13,058.17
£	350.44			£	12,707.73
£	408.00			£	12,299.73
		£	11,405.58	£	23,705.31

£	38.58		£	23,666.73	
		£	67.32	£	23,734.05
		£	237.50	£	23,971.55
		£	174.60	£	24,146.15
		£	12.00	£	24,158.15
		£	8.47	£	24,166.62
		£	188.70	£	24,355.32
		£	402.95	£	24,758.27
		£	346.68	£	25,104.95
£	1,126.16			£	23,978.79
		£	100.00	£	24,078.79
		£	211.60	£	24,290.39
		£	661.20	£	24,951.59
		£	12.00	£	24,963.59
£	1,480.68			£	23,482.91
£	1,170.22			£	22,312.69
£	1,025.87			£	21,286.82
£	384.72			£	20,902.10
£	457.71			£	20,444.39
		£	12.00	£	20,456.39
£	211.19			£	20,245.20
£	170.00			£	20,075.20
£	329.65			£	19,745.55
£	52.80			£	19,692.75
		£	24.00	£	19,716.75
		£	81.30	£	19,798.05
		£	198.96	£	19,997.01
£	51.00			£	19,946.01
		£	160.50	£	20,106.51
		£	160.50	£	20,267.01
		£	187.50	£	20,454.51
		£	494.40	£	20,948.91
		£	30.00	£	20,978.91
£	178.38			£	20,800.53
£	12.80			£	20,787.73
£	32.71			£	20,755.02
£	59.69			£	20,695.33
£	14.50			£	20,680.83
£	41.90			£	20,638.93
£	39.49			£	20,599.44
£	6.50			£	20,592.94
£	29.99			£	20,562.95
£	33.42			£	20,529.53
£	59.09			£	20,470.44
		£	564.00	£	21,034.44
		£	500.00	£	21,534.44
£	926.54			£	20,607.90
£	38.58			£	20,569.32

	£	32.78	£	20,602.10
£	12.13		£	20,589.97
£	17.09		£	20,572.88
	£	5,726.60	£	26,299.48
	£	28.00	£	26,327.48
	£	55.45	£	26,382.93
£	1,839.22		£	24,543.71
£	1,524.01		£	23,019.70
£	507.98		£	22,511.72
£	350.55		£	22,161.17
£	1,308.63		£	20,852.54
£	113.22		£	20,739.32
£	826.40		£	19,912.92
£	17.91		£	19,895.01
£	51.00		£	19,844.01
£	357.00		£	19,487.01
£	287.17		£	19,199.84
£	41.82		£	19,158.02
	£	30.00	£	19,188.02
	£	147.50	£	19,335.52
	£	147.50	£	19,483.02
	£	9.00	£	19,492.02
	£	5.50	£	19,497.52
	£	20.00	£	19,517.52
	£	269.64	£	19,787.16
	£	188.70	£	19,975.86
£	2,029.02		£	17,946.84
£	1,715.50		£	16,231.34
£	1,394.14		£	14,837.20
£	763.27		£	14,073.93
£	28.31		£	14,045.62
£	221.00		£	13,824.62
£	135.84		£	13,688.78
£	141.53		£	13,547.25
£	1,060.18		£	12,487.07
	£	112.15	£	12,599.22
£	50.00		£	12,549.22
£	51.00		£	12,498.22
	£	73.90	£	12,572.12
	£	43.45	£	12,615.57
£	150.19		£	12,465.38
£	6.80		£	12,458.58
£	83.49		£	12,375.09
£	27.01		£	12,348.08
£	7.65		£	12,340.43
£	24.02		£	12,316.41
£	37.70		£	12,278.71
£	28.25		£	12,250.46

£	47.50		£	12,202.96	
£	29.97		£	12,172.99	
£	24.30		£	12,148.69	
£	25.99		£	12,122.70	
£	16.55		£	12,106.15	
£	9.25		£	12,096.90	
£	35.48		£	12,061.42	
£	5.98		£	12,055.44	
£	7.00		£	12,048.44	
		£	137.50	£	12,185.94
		£	510.85	£	12,696.79
		£	134.75	£	12,831.54
		£	613.62	£	13,445.16
£	35.00			£	13,410.16
£	338.25			£	13,071.91
		£	15.63	£	13,087.54
		£	23.75	£	13,111.29
		£	204.00	£	13,315.29
£	44.70			£	13,270.59
£	10.99			£	13,259.60
£	13.06			£	13,246.54
£	15.56			£	13,230.98
£	18.50			£	13,212.48
£	20.65			£	13,191.83
£	6.98			£	13,184.85
£	10.99			£	13,173.86
£	9.99			£	13,163.87
£	120.00			£	13,043.87
		£	198.96	£	13,242.83
£	1,284.70			£	11,958.13
£	1,647.18			£	10,310.95
£	1,473.29			£	8,837.66
£	487.14			£	8,350.52
£	289.00			£	8,061.52
£	147.82			£	7,913.70
£	693.22			£	7,220.48
£	23.65			£	7,196.83
£	43.89			£	7,152.94
£	19.37			£	7,133.57
£	51.00			£	7,082.57
£	258.01			£	6,824.56
£	14.71			£	6,809.85
£	32.97			£	6,776.88
		£	203.70	£	6,980.58
		£	203.70	£	7,184.28
£	54.49			£	7,129.79
£	150.00			£	6,979.79
£	130.82			£	6,848.97

£	39.66		£	6,809.31	
		£	122.22	£	6,931.53
		£	7.00	£	6,938.53
		£	409.60	£	7,348.13
		£	94.50	£	7,442.63
		£	27.50	£	7,470.13
		£	232.12	£	7,702.25
		£	251.60	£	7,953.85
		£	539.27	£	8,493.12
£	8.00			£	8,485.12
		£	45.45	£	8,530.57
		£	14.00	£	8,544.57
		£	283.05	£	8,827.62
		£	235.15	£	9,062.77
		£	28.00	£	9,090.77
		£	909.95	£	10,000.72
		£	1,176.53	£	11,177.25
		£	21.00	£	11,198.25
		£	187.25	£	11,385.50
		£	100.00	£	11,485.50
£	451.96			£	11,033.54
£	1,072.40			£	9,961.14
£	1,285.61			£	8,675.53
£	1,343.69			£	7,331.84
£	278.07			£	7,053.77
£	373.29			£	6,680.48

	Transaction Date	Transaction Type
1	9/9/2022	
2	10/10/2022	
3	11/9/2022	
4	12/1/2022	TFR
5	12/9/2022	
6	1/9/2023	
7	2/9/2023	
8	3/9/2023	
9	4/11/2023	
10	5/9/2023	
11	6/9/2023	
12	7/10/2023	
13	8/9/2023	

Transaction Description	Debit Amount	Credit Amount
INTEREST (GROSS)		£ 0.43
INTEREST (GROSS)		£ 0.64
INTEREST (GROSS)		£ 1.61
LAWSHALL PRE SCHOOL Treasurers account		£ 10,000.00
INTEREST (GROSS)		£ 4.45
INTEREST (GROSS)		£ 10.70
INTEREST (GROSS)		£ 12.76
INTEREST (GROSS)		£ 11.81
INTEREST (GROSS)		£ 15.87
INTEREST (GROSS)		£ 14.26
INTEREST (GROSS)		£ 15.99
INTEREST (GROSS)		£ 17.07
INTEREST (GROSS)		£ 18.59
		£ 10,124.18

Balance

£ 15,031.92
£ 15,032.56
£ 15,034.17
£ 25,034.17
£ 25,038.62
£ 25,049.32
£ 25,062.08
£ 25,073.89
£ 25,089.76
£ 25,104.02
£ 25,120.01
£ 25,137.08
£ 25,155.67

Lynsey Flaherty
24 Ashplough
Stradbroke
IP21 5HB

5th March 2025

Lawshall Pre-School
Bluebell Building
All Saints CEVC Primary School
The Street
Lawshall
Bury St Edmunds
IP29 4QA

Dear Sirs,

Responsibilities of management and internal auditors

It is management's responsibility to develop and maintain sound systems of risk management, internal control and governance and for the prevention and detection of irregularities and fraud. Internal audit work should not be seen as a substitute for management's responsibilities for the design and operation of these systems.

I endeavour to plan my work so that I have a reasonable expectation of detecting significant control weaknesses and, if detected, I would have carried out additional work directed towards identification of consequent fraud or other irregularities.

However, internal audit procedures alone, even when carried out with due professional care, do not guarantee that fraud will be detected.

Accordingly, my examinations as internal auditor should not be relied upon solely to disclose fraud, defalcations or other irregularities which may exist.

Confirmation of Audit

I have completed all the checks that I feel relevant to your organisation for the period of one year to the 31.8.23 and would like to issue an audit confirmation as required by the Financial Institutions of the UK.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Lynsey Flaherty', written in a cursive style.

Lynsey Flaherty

Accounts

Welcome

Welcome everyone and thank you for attending our AGM. It has been a rather busy year for preschool, recovering from the after effects of the pandemic and lots of changes.

As I'm sure everyone can appreciate there was lots of work to be done once restrictions were lifted after the pandemic and the setting could get back to functioning fully, which has taken time and dedication from all involved. More on this from Janice shortly.

Over the summer the playbarn was built, the garden tidied up and inside the setting has been rearranged, revamped and new resources have been purchased for the children to enjoy. There is still lots to be done, the committee and staff are working together to revamp the vegetable and herb garden and continue to update resources and the gardens to give it a new lease of life for the children to enjoy. Lots of painting to commence in the spring.

We have managed to squeeze in a few fundraising events with the very successful monthly cake stall, the stall at Chadacre Fete and the halloween party.

Review of the last 12 months

This year there are 2 resignations, Secretary Ruth Harman and Melanie Taylor as committee member. Leaving the following roles for re-election, these are secretary and committee member. The committee are still in need of someone to take on the role of treasurer and have been for some time.

As you are all aware we are looking for new members to join the committee so we can have a great team to run the preschool, support the staff and raise funds for amazing resources for the children to enjoy.

I have recently taken on the role as chair but for the preschool to run it needs a full committee. We do need members to take on the secretary and treasurer role, as well as general committee members. It would be great to have members of the committee covering roles such as vice chair, safeguarding coordinator, health and safety coordinator etc. More information about this is in the committee pack available to view today and I can email everyone a copy later this evening. The committee has to consist of 60% parents with children in setting, but you can stay in the role once your child has moved up to school if there are still 60% of members with children in setting. If you have any questions, please do ask.

The AGM is the committee's only formal meeting covering committee elections, the pre school leader report and the treasurer's annual financial report. There are regular meetings held by the committee and the committee and staff, some via video call and others in person covering all the various aspects of the preschool. These are held at least every 6 weeks but sometimes closer depending on fundraising events or any issues arising that need to be dealt with more quickly.

Before I hand over to Claire for the financial report, I would like to extend some thank you's

- Thankyou to all the staff for all your hard work in keeping the setting running during an ever-changing year and enhancing the children's love for learning through play.

- Thankyou to all the committee members who are here today and those who have left during the last 12 months for your hard work and dedication to the preschool.

- I would also like to thank all the family and friends who have come to help set up stalls, build barns, general labour jobs and donating and lending various equipment to enhance the preschool for the children.
- Last but not least thankyou to everyone who has baked and donated such delicious food to help raise funds for the pre-school it is very much appreciated.

I hope this year we can continue to gain more support for the pre school and build a committee to run the preschool at full strength, give the staff all the support they need and provide the best preschool experience for all the children.

Lawshall Pre-school Analytical Review
For The Year Ending 31st August 2022

Expenditure	2020/21	2021/22	Change	Reason
Staff Wages	68,329.40	60,360.68	(7,968.72)	Short staffed at times
HMRC PAYE TAX & NI	6,180.83	6,991.10	810.27	
Nest Pensions	2,496.10	2,911.16	415.06	
Extra childrens events	-	-	-	
Snacks & Food	581.71	661.11	79.40	
Phone & Utility bills	574.16	637.46	63.30	
Equipment/resources	1,063.33	2,600.13	1,536.80	Play barn & other larger items
Business rates	138.52	478.42	339.90	
Professional fees & licences	530.53	561.61	31.08	
Stationary & Print Supplies	679.12	154.71	(524.41)	
Cleaning & PPE	865.51	640.29	(225.22)	
Petty Cash for Consumables	100.00	-	(100.00)	
Staff Training	207.30	123.00	(84.30)	
Rent & Insurance	622.86	700.97	78.11	Increased value of contents
Premises & Cleaner	1,051.60	694.42	(357.18)	
New equipment	-	-	-	
IT	-	-	-	
Misc Expenses	8.10	662.49	654.39	
Totals:	83,429.07	78,177.55	(5,251.52)	
Income				
Session & L Club Fees	19,307.65	31,031.90	11,724.25	
Early Years Funding	58,644.85	62,904.83	4,259.98	
Grants & Fundraising *	5,631.47	817.33	(4,814.14)	* Covid grant 5K, £500 special grant
Uniform sales	10.00	-	(10.00)	
New building funds	-	-	-	
Other income (Furlough payments) *	2,944.64	176.78	(2,767.86)	* Furlough payments
Donations	837.60	-	(837.60)	
Gift Aid received	-	-	-	
HMRC - SMP credit	10,366.94	4,079.50	(6,287.44)	
EYF carried forward from 25/08/2020	12848.85	See note		
EYF received 27/08/2021 moved to 01/09/2021	-12326.93	See note		
	521.92			
Totals:	98,786.99	# 99,010.34	223.35	
Lawshall pre-school Bus Bank Instant savings account				
Interest (Gross)	0.49	0.94		
Transfer from current to savings acct	2500.00	7500.00		
Savings Account Balance 31/08	7530.55	15031.49		
Treasurers Account balance 31/08	37,851.27	54,474.03		
Total of two bank accounts 31/08	45,381.82	69,505.52		

Note: Corrections have already been applied to the main Early Years funding figure (£62,904.83)

shall PreschoolFinancial ReviewThe Year Ending 31st August 2021

	2020/21	2020/21	Change
Expenditure			
Staff Wages	£ 68,329.40	£ 60,360.68	-£ 7,968.72
HMRC PAYE TAX & NI	£ 6,180.83	£ 6,991.10	£ 810.27
Nest Pensions	£ 2,496.10	£ 2,911.16	£ 415.06
Extra childrens events	£ -		£ -
Snacks & Food	£ 581.71	£ 661.11	£ 79.40
Phone & Utility bills	£ 574.16	£ 637.46	£ 63.30
Equipment/resources	£ 1,063.33	£ 2,600.13	£ 1,536.80
Business rates	£ 138.52	£ 478.42	£ 339.90
Professional fees & licences	£ 530.53	£ 561.61	£ 31.08
Stationary & Print Supplies	£ 679.12	£ 154.71	-£ 524.41
Cleaning & PPE	£ 865.51	£ 640.29	-£ 225.22
Petty Cash for Consumables	£ 100.00		-£ 100.00
Staff Training	£ 207.30	£ 123.00	-£ 84.30
Rent & Insurance	£ 622.86	£ 700.97	£ 78.11
Premises & Cleaner	£ 1,051.60	£ 694.42	-£ 357.18
New equipment	£ -		£ -
IT	£ -		£ -
Misc Expenses	£ 8.10	£ 662.49	£ 654.39
Transfer to Pre-school savings account	£ 2,500.00	£ 7,500.00	£ 5,000.00
Totals:	85,929.07	85,677.55	(251.52)
Income			
Session & L Club Fees	19,307.65	31,031.90	11,724.25
Early Years Funding	58,644.85	62,904.83	4,259.98
Grants & Fundraising	* 5,631.47	817.33	(4,814.14)
Uniform sales	10.00	-	(10.00)
New building funds	-	-	-
Other income (Furlough payments)	* 2,944.64	176.78	(2,767.86)
Donations	837.60	-	(837.60)
Gift Aid received	-	-	-
Transfer received from current account	-	7,500.00	7,500.00
HMRC (SMP)	10,366.94	4,079.50	(6,287.44)
EYF carried forward from 25/08/2020	12848.85		
EYF received 27/08/2021 moved to 01/09/2021	-12326.93		
Difference between EYF payments:	521.92		
Totals:	98,786.99	# 106,510.34	7,723.35

Lawshall Pre-school
Accounts 1st September 2021 to:

31st Aug 2022

EXPENDITURE

Wages	£	60,360.68	
HMRC/PAYE	£	6,991.10	
Nest Pensions	£	2,911.16	
Food	£	661.11	
Telephone and Broadband	£	637.46	
Stationery/admin	£	154.71	
Equipment/resources	£	2,600.13	
PPE & cleaning supplies	£	640.29	
Training	£	123.00	
Marketing	£	-	
Petty Cash	£	-	
Business rates	£	478.42	
Maintenance	£	694.42	Includes cleaning costs
Insurance	£	700.97	
Professional Fees & licences	£	561.61	Web, Music, MS off, Ofsted, ICO, Twinkle, Tapestry
Transfer from current to savings acct	£	7,500.00	
Misc	£	662.49	Refund of fees, NAS drive
TOTAL EXPENDITURE	£	85,677.55	

INCOME

Fees	£	31,031.90
Early Years Funding	£	62,904.83
SMP Recoverable amount	£	4,079.50
Other income/refunds etc	£	176.78
Fundraising and Grants	£	817.33
Transfer from current to savings acct	£	7,500.00
Interest on savings acct	£	0.94
Donations	£	-
TOTAL INCOME	£	106,511.28

Income - expenditure	£	20,833.73
Current Acct balance 31/08/22	£	54,474.03
Savings Acct balance 31/08/22	£	15,031.49
Cash/cheque to bank	£	51.40
Fees outstanding	£	1,861.80

Lawshall Pre-school
Accounts 1st September 2021 to:

31st Aug 2022

EXPENDITURE

Wages	£	60,360.68	
HMRC/PAYE	£	6,991.10	
Nest Pensions	£	2,911.16	
Food	£	661.11	
Telephone and Broadband	£	637.46	
Stationery/admin	£	154.71	
Equipment/resources	£	2,600.13	
PPE & cleaning supplies	£	640.29	
Training	£	123.00	
Marketing	£	-	
Petty Cash	£	-	
Business rates	£	478.42	
Maintenance	£	694.42	Includes cleaning costs
Insurance	£	700.97	
Professional Fees & licences	£	561.61	Web, Music, MS off, Ofsted, ICO, Twinkle, Tapestry
Transfer from current to savings acct	£	7,500.00	
Misc	£	662.49	Refund of fees, NAS drive
TOTAL EXPENDITURE	£	85,677.55	

INCOME

Fees	£	31,031.90
Early Years Funding	£	62,904.83
SMP Recoverable amount	£	4,079.50
Other income/refunds etc	£	176.78
Fundraising and Grants	£	817.33
Transfer from current to savings acct	£	7,500.00
Interest on savings acct	£	0.94
Donations	£	-
TOTAL INCOME	£	106,511.28

Income - expenditure	£	20,833.73
Current Acct balance 31/08/22	£	54,474.03
Savings Acct balance 31/08/22	£	15,031.49
Cash/cheque to bank	£	51.40
Fees outstanding	£	1,861.80

Autumn term 2020 (1st September to 31st December)

	Expenditure	Income	
Total income/expenditure	£ 30,841.50	£ 22,441.80	These figures are totals from the bank transaction statements.
Corrections to the income figure:	£ 12,848.85		Funding advance for the term was received in August - I have added this
	£ 8,508.19		Funding for Spring term received in December - deducted
	£ 1,002.40		Late fee payments received in Jan added
	£ 683.50		Fees still owing (some of this has now been paid but I don't have time to adjust the figures)
Corrected income for the term:	£ 28,468.36		
	£ 2,373.14		Deficit
	£ 5,000.00		Windfall payment from SCC for Covid disruption
	£ 7,373.14		True deficit

Reasons for the deficit:

Lower numbers of children per session probably resulting in a staff to child ratio too high at times.
The staff are all on contracts, in the past there were a few "bank staff" which was a more flexible system.
Overtime costs high, particularly because there was no lunchtime space away from the children to eat lunches.
PPE costs
Over the last few years wages have increased (NLW), pensions were added but funding rates were cut and are still very low.
Probably not charging enough for 2 year olds.
The first term of the school year is always less full/profitable. The next two terms usually make up for the loss, but probably will not this year. We don't normally worry too much.
Staff:Child ratios - The Pre-school is usually full or nearly full & understaffing has been an issue for quite a while so we have missed this issue and not been on the ball. I think we can rectify that in future!

Spring term 2021 (1st January to 31st March)

	Expenditure	Income	
Total income/expenditure	£ 24,732.13	£ 43,992.81	These figures are totals from the bank transaction statements.
Corrections to the income figure:	£ 8,508.19	£ 14,670.37	Funding advance for the term was received in December - I have added this
			Funding for Summer term received in April - deducted
Corrected income for the term:		£ 37,830.63	
		£ 13,098.50	Surplus for the term
Reasons for the surplus:	Higher numbers of children (funding was claimed even when Pre-school was closed). Staff cut overtime, cut hours or went on furlough. PPE costs lower due to pre-school closure/reduced hours and fewer children actually in setting.		
Items still applicable:	Over the last few years wages have increased (NLW), pensions were added but funding rates were cut and are still very low. Probably not charging enough for 2 year olds. The first term of the school year is always less full/profitable. The next two terms usually make up for the loss. Staff:Child ratios - still need to be mindful of this in future.		

Date Type Annual

1	9/1/2021 FPI
2	9/1/2021 FPI
3	9/3/2021 DD
4	9/7/2021 FPI
5	9/13/2021 FPO
6	9/13/2021 FPO
7	9/13/2021 FPO
8	9/13/2021 FPO
9	9/13/2021 FPO
10	9/13/2021 FPO
11	9/13/2021 FPO
12	9/13/2021 FPO
13	9/13/2021 FPO
14	9/13/2021 FPO
15	9/13/2021 FPO
16	9/17/2021 DD
17	9/30/2021 BP
18	9/30/2021 BP
19	9/30/2021 BP
20	9/30/2021 BP
21	9/30/2021 BP
22	9/30/2021 FPO
23	9/30/2021 FPO
24	9/30/2021 FPO
25	9/30/2021 FPO
26	9/30/2021 FPO
27	9/30/2021 FPO
28	9/30/2021 FPO
29	9/30/2021 FPO
30	9/30/2021 FPO
31	9/30/2021 FPO
32	10/1/2021 FPO
33	10/1/2021 FPO
34	10/1/2021 FPO
35	10/8/2021 DD
36	10/11/2021 FPO
37	10/11/2021 FPI
38	10/14/2021 FPI
39	10/15/2021 FPI
40	10/18/2021 DD
41	10/18/2021 FPO
42	10/18/2021 FPO

43 10/18/2021 FPO
44 10/19/2021 FPI
45 10/25/2021 BGC
46 10/28/2021 FPO
47 10/29/2021 FPO
48 10/29/2021 FPO
49 10/29/2021 FPO
50 10/29/2021 FPO
51 10/29/2021 FPO
52 10/29/2021 FPO

53 11/1/2021 FPI
54 11/1/2021 FPI
55 11/1/2021 FPI
56 11/1/2021 FPI
57 11/2/2021 FPI
58 11/3/2021 FPI
59 11/4/2021 DD
60 11/4/2021 FPI
61 11/5/2021 FPI
62 11/8/2021 FPO
63 11/8/2021 FPI
64 11/9/2021 FPI
65 11/12/2021 FPI
66 11/12/2021 FPI
67 11/15/2021 FPI
68 11/16/2021 FPI
69 11/16/2021 FPO
70 11/16/2021 FPO
71 11/16/2021 FPO
72 11/16/2021 FPO
73 11/16/2021 FPO
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80 11/16/2021 FPO
81 11/16/2021 FPO
82 11/16/2021 FPO
83 11/16/2021 FPO
84 11/16/2021 FPO
85 11/16/2021 FPO
86 11/17/2021 DD
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89 11/22/2021 FPI

90 11/26/2021 FPI
91 11/30/2021 FPI
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102 11/30/2021 FPO
103 11/30/2021 DEP
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105 11/30/2021 DEP
106 11/30/2021 FPO
107 11/30/2021 FPO

1

108 12/1/2021 FPO
109 12/1/2021 FPI
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111 12/3/2021 FPI
112 12/3/2021 FPI
113 12/10/2021 FPO
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117 12/20/2021 FPO
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122 12/23/2021 FPO
123 12/30/2021 DD

124 12/31/2021 BGC
125 12/31/2021 FPO
126 1/13/2022 DEP
127 1/13/2022 DEP
128 1/13/2022 DEP
129 1/14/2022 BGC
130 1/14/2022 FPO
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135 1/17/2022 FPI

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141 1/17/2022 FPI
142 1/18/2022 FPI
143 1/19/2022 FPI
144 1/21/2022 FPI
145 1/21/2022 FPI
146 1/24/2022 FPO
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148 1/24/2022 FPO
149 1/24/2022 FPI
150 1/24/2022 FPI
151 1/24/2022 FPI
152 1/27/2022 FPI
153 1/28/2022 FPI
154 1/28/2022 FPI
155 1/31/2022 FPI
156 1/31/2022 FPO
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161 1/31/2022 FPO

162 2/1/2022 DD 1
163 2/3/2022 DD
164 2/3/2022 FPI
165 2/8/2022 FPI
166 2/17/2022 DD
167 2/18/2022 FPO
168 2/21/2022 BGC
169 2/23/2022 BGC
170 2/28/2022 FPO
171 2/28/2022 FPO
172 2/28/2022 FPO
173 2/28/2022 FPO
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182 2/28/2022 FPO

183	3/4/2022 DD
184	3/7/2022 FPI
185	3/7/2022 FPO
186	3/8/2022 FPI
187	3/9/2022 FPI
188	3/11/2022 FPI
189	3/11/2022 FPI
190	3/14/2022 FPI
191	3/15/2022 FPI
192	3/15/2022 FPI
193	3/17/2022 DD
194	3/17/2022 FPI
195	3/17/2022 FPI
196	3/17/2022 FPI
197	3/21/2022 FPI
198	3/21/2022 FPI
199	3/21/2022 FPI
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206	3/23/2022 FPI
207	3/23/2022 FPI
208	3/24/2022 FPI
209	3/28/2022 DEP
210	3/28/2022 FPO
211	3/28/2022 FPO
212	3/28/2022 FPO
213	3/28/2022 FPI
214	3/30/2022 FPO
215	3/30/2022 FPO
216	3/30/2022 FPO
217	3/30/2022 FPO
218	3/31/2022 FPO
219	4/1/2022 DD
220	4/8/2022 FPI
221	4/11/2022 FPO
222	4/11/2022 FPO
223	4/11/2022 FPO
224	4/11/2022 FPO
225	4/11/2022 FPO
226	4/11/2022 FPO
227	4/19/2022 DD
228	4/25/2022 BGC

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270 5/16/2022 FPI
271 5/16/2022 FPI
272 5/17/2022 DD
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278	5/27/2022 FPI	
279	5/30/2022 FPI	
280	5/30/2022 BGC	
281	5/30/2022 FPI	
282	5/30/2022 FPO	
283	5/30/2022 FPO	
284	5/30/2022 FPO	
285	5/30/2022 FPO	
286	5/31/2022 BP	
287	5/31/2022 BP	
288	5/31/2022 BP	
289	5/31/2022 BP	
290	5/31/2022 FPO	
291	6/1/2022 SO	
292	6/6/2022 DD	
293	6/7/2022 FPI	
294	6/7/2022 FPI	
295	6/7/2022 FPI	
296	6/8/2022 FPI	
297	6/9/2022 FPI	
298	6/9/2022 FPI	
299	6/13/2022 FPI	
300	6/13/2022 FPI	
301	6/13/2022 FPO	
302	6/13/2022 FPO	
303	6/14/2022 FPI	
304	6/17/2022 FPI	
305	6/20/2022 FPI	
306	6/20/2022 FPI	
307	6/20/2022 FPI	
308	6/20/2022 FPI	
309	6/20/2022 DD	
310	6/30/2022 FPI	
311	6/30/2022 FPO	
312	6/30/2022 FPO	
313	6/30/2022 FPO	
314	6/30/2022 FPO	
315	6/30/2022 FPO	
316	6/30/2022 FPO	
317	6/30/2022 FPO	
318	6/30/2022 FPO	
319	7/1/2022 SO	1
320	7/1/2022 SO	
321	7/4/2022 BGC	
322	7/5/2022 DD	
323	7/5/2022 FPI	
324	7/6/2022 DD	1

325 7/7/2022 FPI
326 7/18/2022 DD
327 7/20/2022 FPO
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365 8/1/2022 SO
366 8/4/2022 DD
367 8/5/2022 FPO
368 8/5/2022 FPO
369 8/15/2022 FPI
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371 8/15/2022 FPI
372 8/15/2022 FPI

373	8/16/2022 BGC
374	8/16/2022 FPI
375	8/16/2022 FPI
376	8/16/2022 FPI
377	8/17/2022 DD
378	8/22/2022 FPI
379	8/24/2022 FPI
380	8/30/2022 FPI
381	8/30/2022 FPO
382	8/30/2022 BGC
383	8/30/2022 FPO
384	8/30/2022 FPO
385	8/30/2022 FPO
386	8/30/2022 FPO
387	8/30/2022 FPO
388	8/30/2022 TFR
389	8/30/2022 FPI
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393	8/30/2022 FPI
394	8/31/2022 FPI
395	8/31/2022 FPI
396	8/31/2022 FPO
397	8/31/2022 FPO
398	8/31/2022 FPO

Correction
Correction
Correction
Correction
Correction

Description

Opening balance

GLASSCOCK RA BERTIE GLASSCOCK

M TAYLOR DAISIE TAYLOR

NEST Pension - see corrections at bottom of page

HANNAH EVANS B EVANS

ALL SAINTS CEVCP 09 Lunches for B Loveridge

A & JD ROBOTHAM SNACK WB300821

A & JD ROBOTHAM SNACK WB060921

A & JD ROBOTHAM KITCHEN ITEMS

A & JD ROBOTHAM PLANNING RESOURCES

A & JD ROBOTHAM 1ST AID ITEMS

A & JD ROBOTHAM 1ST AID ITEMS

A & JD ROBOTHAM FACE MASKS

A & JD ROBOTHAM TOILET ROLL

A & JD ROBOTHAM PAPER TOWELS

A & JD ROBOTHAM LAPTOP CHARGER

BT GROUP PLC

A & JD ROBOTHAM

CHERYL HODGSON

MRS EMMA ARMSTRONG

MRS CLAIRE WILSON

KAYLEIGH TAYLOR

MRS CLAIRE WILSON

A & JD ROBOTHAM PSCH WAGES SEP21B

CHERYL HODGSON PSCH WAGES SEP21B

HMRC PAYE

A & JD ROBOTHAM SNACK WB 200921

A & JD ROBOTHAM SNACK WB 130921

A & JD ROBOTHAM FIRST AID REFILLS

A & JD ROBOTHAM SNACK WB 270921

A & JD ROBOTHAM EYA RESOURCES

COSY WEB7053311 Wooden Outdoor Play Barn

MRS C L OSBORNE PSCH WAGES SEP 21

COSY WEB7053147 Picnic bench & table

MRS CLAIRE WILSON PRINTER INK

EDUCATIONAL EQUIPM Sand & Water Trolley

NEST Pension

ANNA ARMSTRONG CLEANING AUGSEP 21

CHAPPELL JB + RR MYFANWY CHAPPELL

NATIONAL SAVINGS A IBIS89474

NATIONAL SAVINGS A RBIS56885

BT GROUP PLC

A & JD ROBOTHAM SNACK WB111021

A & JD ROBOTHAM SNACK WB041021

ALL SAINTS CEVCP PRE SCHOOL Air Purifier
NATIONAL SAVINGS A CHUN80844
Early Years funding
ANNA ARMSTRONG CLEANING OCT 21
A & JD ROBOTHAM PSCH WAGES OCT 21
CHERYL HODGSON PSCH WAGES OCT 21
KAYLEIGH TAYLOR PSCH WAGES OCT 21
MRS EMMA ARMSTRONG PSCH WAGES OCT 21
MRS CLAIRE WILSON PSCH WAGES OCT 21
MRS C L OSBORNE PSCH WAGES OCT 21
HMRC PAYE
M TAYLOR DAISIE TAYLOR
JAMES REDSHAW JACOB REDSHAW
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE
E DIGNUM-PINNOCK ELLIOTTPINNOCK
WALKER K POPPY WALKER
R MURCOTT ELLIOT SALMON
NEST Pension
NATIONAL SAVINGS A RCAP48801
NATIONAL SAVINGS A RWES86266
JAMES REDSHAW REFUND LAWSPS FEES
NATIONAL SAVINGS A JRED79485
NATIONAL SAVINGS A AOAK
CLARK KATHERINE PRESCHOOL
STOCKING & STOCKIN CHARLIE STOCKING
KLIMOWICZ SR THEO KLIMOWICZ
R HUTCHINSON F HUTCHINSON
A & JD ROBOTHAM SNACK WB151121
A & JD ROBOTHAM SNACK WB011121
A & JD ROBOTHAM SNACK WB181021
A & JD ROBOTHAM HALLOWEEN RESOURCE
A & JD ROBOTHAM PPE GLOVES
A & JD ROBOTHAM MS 365 SUBSCRIPTION
A & JD ROBOTHAM HAND TOWELS
A & JD ROBOTHAM HEAVY DUTY SHELVES
A & JD ROBOTHAM HEAVY DUTY SHELVES
A & JD ROBOTHAM CLEANING FLUID
A & JD ROBOTHAM PPE FACE MASKS
A & JD ROBOTHAM CRAFT RESOURCES
A & JD ROBOTHAM CHANGING MAT
A & JD ROBOTHAM CLEANING DISINFECT
A & JD ROBOTHAM BATTERIES
A & JD ROBOTHAM PHONICS RESOURCES
A & JD ROBOTHAM BATTERIES
BT GROUP PLC
R TURNER MAISIE TURNER
STRAUSE CE THOMAS GEORGE MAY
GLASSCOCK RA BERTIE GLASSCOCK

BYR JJM DYLAN BYRNAND
E BATES FLORENCE BATES
KAYLEIGH TAYLOR PSCH WAGES NOV 21
MRS EMMA ARMSTRONG PSCH WAGES NOV 21
MRS CLAIRE WILSON PSCH WAGES NOV 21
CHERYL HODGSON PSCH WAGES NOV 21
A & JD ROBOTHAM PSCH WAGES NOV 21
CHERYL HODGSON XMAS BOOKS PAPER
A & JD ROBOTHAM SNACK WB2211
A & JD ROBOTHAM RESOURCES CRAFT
A & JD ROBOTHAM XMAS FAYRE PACKETS
A & JD ROBOTHAM CLEANING WIPES
A & JD ROBOTHAM PAPER TOWELS
500202 Cash from cake sale 23/10/2021
500202 Benefice Newsletter advertising reimbursment
500203 J Cunningham Photo commission
JABUDESIGNS INV-27063 LAW PS Web hosting service
MRS C L OSBORNE PSCH WAGES NOV 21
HMRC PAYE
RM EDUCATIONAL Sand, resources, chalk board
NATIONAL SAVINGS A RBIS56885
NEST Pension
ROYCE STEEVE VIVIENNE ROYCE
R HOLT CHARLIE HUNT
ANNA ARMSTRONG CLEANING NOV 21
MRS CLAIRE WILSON FOOD HYGIENE CERT
Early Years funding
BT GROUP PLC
A & JD ROBOTHAM SNACK WB291121
CHERYL HODGSON PSCH WAGES DEC 21
KAYLEIGH TAYLOR PSCH WAGES DEC 21
MRS CLAIRE WILSON PSCH WAGES DEC 21
A & JD ROBOTHAM PSCH WAGES DEC 21
MRS EMMA ARMSTRONG PSCH WAGES DEC 21
NEST Pension
HMRC PAYE
Early Years funding
MRS C L OSBORNE PSCH WAGES DEC 21
500204 Cash donation to play barn
500204 £30 donatn play barn, £16.52 Easy fundraising £293.79 Paypal Giving
500205 Christmas Fayre takings
Early Years funding
A & JD ROBOTHAM SNACK WB100122
A & JD ROBOTHAM PAPER TOWELS
A & JD ROBOTHAM RESOURCES BIRDWATC
A & JD ROBOTHAM RESOURCES MATHS
A & JD ROBOTHAM RESOURCES
R HOLT CHARLIE HUNT

WALKER K POPPY WALKER
MAPSTON+SNELL P MAPSTON NOV-DEC
MAPSTON+SNELL P MAPSTONSEPT-OCT
BT GROUP PLC
CHAPPELL JB + RR MYFANWY CHAPPELL
NATIONAL SAVINGS A RWES86266
NATIONAL SAVINGS A JRED79485
KLIMOWICZ SR THEO KLIMOWICZ
STOCKING & STOCKIN CHARLIE STOCKING
CAPSTICK N & M ROSIE CAPSTICK
COOL MILK
A & JD ROBOTHAM SNACK WB170122
A & JD ROBOTHAM MATHS RESOURCES
BYR JJM DYLAN BYRNAND
BHAKE R REGGIE BISHOP
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE
R MURCOTT ELLIOT SALMON
M TAYLOR DAISIE TAYLOR
CLARK KATHERINE PRESCHOOL
NATIONAL SAVINGS A AOAK
A & JD ROBOTHAM PSCH WAGES JAN 22
CHERYL HODGSON PSCH WAGES JAN 22
KAYLEIGH TAYLOR PSCH WAGES JAN 22
MRS EMMA ARMSTRONG PSCH WAGES JAN 22
MRS CLAIRE WILSON PSCH WAGES JAN 22
MRS C L OSBORNE PSCH WAGES JAN 22
HMRC PAYE
NAT COUNSELLING SO NCS22-00231
NEST Pension
GLASSCOCK RA BERTIE GLASSCOCK
ROYCE STEEVE VIVIENNE ROYCE
BT GROUP PLC
ANNA ARMSTRONG CLEANING JAN 22
Early Years funding
AMAZON EUROPE CORE
ANNA ARMSTRONG CLEANING FEB 22
A & JD ROBOTHAM PSCH WAGES FEB 22
CHERYL HODGSON PSCH WAGES FEB 22
MRS CLAIRE WILSON PSCH WAGES FEB 22
MRS EMMA ARMSTRONG PSCH WAGES FEB 22
KAYLEIGH TAYLOR PSCH WAGES FEB 22
MRS C L OSBORNE PSCH WAGES FEB 22
KAYLEIGH TAYLOR PSCH WAGES FEB 22
MRS EMMA ARMSTRONG FOOD SAFETY COURSE
MRS EMMA ARMSTRONG SAFEGUARDING COURSE
A & JD ROBOTHAM SNACK WB070222
A & JD ROBOTHAM SNACK WB140222
A & JD ROBOTHAM SNACK WB280222

HMRC PAYE
NEST Pension
FAIERS S&D FLORENCE BATES
COOL MILK
BYR JJM DYLAN BYRNAND
MILLS JE & CA ADA MILLS
WALKER K POPPY WALKER
STOCKING & STOCKIN CHARLIE STOCKING
NATIONAL SAVINGS A JRED79485
KLIMOWICZ SR THEO KLIMOWICZ
CHAPPELL JB + RR MYFANWY CHAPPELL
BT GROUP PLC
R HOLT CHARLIE HUNT
M TAYLOR DAISIE TAYLOR
STRAUSE CE THOMAS GEORGE MAY
GLASSCOCK RA BERTIE GLASSCOCK
CLARK KATHERINE PRESCHOOL
MAYFIELD H E A MAYFIELD-XHAFA
NATIONAL SAVINGS A RBIS56885
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE
CAPSTICK N & M ROSIE CAPSTICK
CARTER G J KATELYN CARTER
POUSHIN L HUGO Poushin
STRAUSE CE THOMAS GEORGE MAY
NATIONAL SAVINGS A RWES86266
BIBBY A & C O P BIBBY
ROYCE STEEVE VIVIENNE ROYCE
500206 Fees Mills £13.50 Fees Bates £420
A & JD ROBOTHAM SNACK WB210322
A & JD ROBOTHAM SNACK WB140322
ANNA ARMSTRONG CLEANING MAR 22
STRAUSE CE THOMAS GEORGE MAY
MRS EMMA ARMSTRONG PSCH WAGES MAR 22
KAYLEIGH TAYLOR PSCH WAGES MAR 22
CHERYL HODGSON PSCH WAGES MAR 2
A & JD ROBOTHAM PSCH WAGES MAR 22
MRS C OSBORNE PSCH WAGES MAR 22
HMRC PAYE
NEST Pension
R MURCOTT ELLIOT SALMON
BABERGH DC Bus rates
A & JD ROBOTHAM SNACK WB210322
A & JD ROBOTHAM SNACK WB280322
A & JD ROBOTHAM CRAFT ITEMS020422
A & JD ROBOTHAM ROLE PLAY280322
A & JD ROBOTHAM PPE CLEAN270322
BT GROUP PLC
Early Years funding

A & JD ROBOTHAM PSCH WAGES APR 22
CHERYL HODGSON PSCH WAGES APR 22
KAYLEIGH TAYLOR PSCH WAGES APR 22
MRS CLAIRE WILSON PSCH WAGES APR 22
MRS EMMA ARMSTRONG PSCH WAGES APR 22
MILLS JE & CA ADA MILLS
R HOLT CHARLIE HUNT
MRS C L OSBORNE PSCH WAGES APR 22
GLASSCOCK RA BERTIE GLASSCOCK
STOCKING & STOCKIN CHARLIE STOCKING
JAMES REDSHAW JACOB REDSHAW
R MURCOTT ELLIOT SALMON
WALKER K POPPY WALKER
CARTER G J KATELYN CARTER
AARON BIBBY & C NO O&P BIBBY FEES
TAYLOR K V TAX AND NI - BACK
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE
NEST Pension
A & JD ROBOTHAM SNACK WB250422
A & JD ROBOTHAM RESOURCES 250422
POUSHIN L HUGO POUISHIN
BABERGH DC Bus rates
AMAZON EUROPE CORE
NATIONAL SAVINGS A AOAK92290
ANNA ARMSTRONG CLEANING APR 22
A & JD ROBOTHAM SNACK WB210122
A & JD ROBOTHAM CLEANING Items 240122
A & JD ROBOTHAM PPE 210122
A & JD ROBOTHAM STATIONARY 240122
NATIONAL SAVINGS A RWES86266
EARLY YEARS ALLIANCE INSURANCE
KLIMOWICZ SR THEO KLIMOWICZ
A & JD ROBOTHAM SNACK WB090322
A & JD ROBOTHAM JUBILEE 270422
A & JD ROBOTHAM PPE
A & JD ROBOTHAM CLEANING ITEMS
A & JD ROBOTHAM PAPER TOWELS
A & JD ROBOTHAM CLEANING ITEMS
BHAKE RN REGGIE BISHOP
CLARK KATHERINE PRESCHOOL
WARNER CE THOMAS GEORGE MAY
MAPSTON+SNELL 2204P MAPSTON
BYR JJM DYLAN BYRNAND
BT GROUP PLC
MAYFIELD H E A MAYFIELD-XHAFA
CAPSTICK N & M ROSIE CAPSTICK
500207 Paypal Giving cheques x 2 Play Barn fundraiser
NATIONAL SAVINGS A AOAK92290

NATIONAL SAVINGS A AOAK92290
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE
CHAPPELL JB + RR KEIRCHAPPELL
Early Years funding
ROYCE STEEVE VIVIENNE ROYCE
A & JD ROBOTHAM JUBILEE PARTY FOOD
A & JD ROBOTHAM RESOURCES SCOOPS
A & JD ROBOTHAM CLEANING ITEMS
A & JD ROBOTHAM CLEANING ITEMS
A & JD ROBOTHAM PSCH WAGES MAY 22
CHERYL HODGSON PSCH WAGES MAY 22
MRS EMMA ARMSTRONG PSCH WAGES MAY 22
KAYLEIGH TAYLOR PSCH WAGES MAY 22
MRS C L OSBORNE PSCH WAGES MAY 22
BABERGH DC Bus rates
NEST Pension
WALKER K POPPY WALKER
GLASSCOCK RA BERTIE GLASSCOCK
BHAKE RN REGGIE BISHOP
MILLS JE & CA ADA MILLS
CARTER G J KATELYN CARTER
POUSHIN L HUGO POUISHIN
G BELL MOLLY BELL
MAPSTON+SNELL 2205 PMAPSTON
ANNA ARMSTRONG CLEANING MAY 22
A & JD ROBOTHAM EYA TRAINING
NATIONAL SAVINGS A AOAK92290
MAYFIELD H E A MAYFIELD-XHAFA
CAPSTICK N & M ROSIE CAPSTICK
E BATES FLORENCE BATES
KLIMOWICZ SR THEO KLIMOWICZ
ELLIS JA HENRY ELLIS
BT GROUP PLC
NATIONAL SAVINGS A RWES86266
A & JD ROBOTHAM PSCH WAGES JUN 22
CHERYL HODGSON PSCH WAGES JUN 22
KAYLEIGH TAYLOR PSCH WAGES JUN 22
MRS EMMA ARMSTRONG PSCH WAGES JUN 22
MRS CLAIRE WILSON PSCH WAGES JUN 22
MRS C L OSBORNE PSCH WAGES JUN 22
ANNA ARMSTRONG CLEANING JUN 22
MRS C L OSBORNE WESTERNDIGITAL NAS DRIVE SECURE IT STORAGE
OFSTED
BABERGH DC Bus rates
COMP VOUCHER SERV J Mapston
NEST Pension
ROYCE STEEVE VIVIENNE ROYCE
ICO Data Protection

SARAH CUNNINGHAM/C LOUIE LOFTHOUSE
BT GROUP PLC
A & JD ROBOTHAM SNACK WB2006
A & JD ROBOTHAM SNACK WB1306
A & JD ROBOTHAM SNACK WB0606
A & JD ROBOTHAM SPARE SOCKS + CRAFT RESOURCES
A & JD ROBOTHAM TOILET ROLL
A & JD ROBOTHAM HAND TOWELS
A & JD ROBOTHAM PPE
A & JD ROBOTHAM PPE HANDWASH
A & JD ROBOTHAM CRAFT FATHERS DAY
A & JD ROBOTHAM CLEANING ITEMS
A & JD ROBOTHAM CLEANING ITEMS
ANNA ARMSTRONG CLEANING JUL 22
CHERYL HODGSON FOOD SAFETY COURSE
A & JD ROBOTHAM RESOURCES WB180722
A & JD ROBOTHAM GRADUATION ITEMS
A & JD ROBOTHAM SNACK WB 110722
A & JD ROBOTHAM SNACK WB 040722
A & JD ROBOTHAM POST OFFICE PHOTO ORDERS
A & JD ROBOTHAM SNACK WB270622
A & JD ROBOTHAM KIDS GAZEBOS FESTIVAL
A & JD ROBOTHAM FAKE CAMPFIRE FESTIVAL
A & JD ROBOTHAM POP UP TUNNEL
A & JD ROBOTHAM PRINTER CARTRIDGES
A & JD ROBOTHAM RESOURCES
A & JD ROBOTHAM FESTIVAL ITEMS 050722
A & JD ROBOTHAM GRADUATION ITEMS 050722
A & JD ROBOTHAM TWINKL MEMBERSHIP
A & JD ROBOTHAM PSCH WAGES JUL 22
CHERYL HODGSON PSCH WAGES JUL 22
KAYLEIGH TAYLOR PSCH WAGES JUL 22
A & JD ROBOTHAM PSCH WAGES JUL 22
KAYLEIGH TAYLOR PSCH WAGES JUL 22
CHERYL HODGSON PSCH WAGES JUL 22
MRS CLAIRE WILSON PSCH WAGES JUL 22
MRS EMMA ARMSTRONG PSCH WAGES JUL 22
MRS CLAIRE OSBORNE PSCH WAGES JUL 22
HMRC - ACCOUNTS OF 245PX00177017
HMRC - ACCOUNTS OF 245PX00177017
BABERGH DC
NEST PENSION
TAPESTRY OLJ EYFS LAWSHALLPS
FINDEL EDUCATION
WALKER K POPPY WALKER
POUSHIN L HUGO Poushin
MAYFIELD H E A MAYFIELD-XHafa
KLIMOWICZ SR THEO KLIMOWICZ

AMAZON EUROPE CORE
ELLIS JA HENRY ELLIS
CLARK KATHERINE PRESCHOOL
MILLS JE & CA ADA MILLS
BT GROUP PLC GP00272963-000063
CHAPPELL JB + RR KEIRCHAPPELL
NATIONAL SAVINGS A CHUN80844
BIBBY A & C O P BIBBY
PATTLES GROVE GROU INV 4010 LAWSH P-S
SCCAPORS BACS
A & JD ROBOTHAM PSCH WAGES AUG 22
CHERYL HODGSON PSCH WAGES AUG 22
KAYLEIGH TAYLOR PSCH WAGES AUG 22
MRS EMMA ARMSTRONG PSCH WAGES AUG 22
MRS CLAIRE WILSON PSCH WAGES AUG 22
LAWSHALL PRE SCHOOL TRANSFER TO SAVINGS
GLASSCOCK RA B.GLASSCOCK
MAPSTON+SNELL 2207P MAPSTON
R MURCOTT ELLIOT SALMON
CARTER G J KATELYN CARTER
G BELL MOLLY BELL
CAPSTICK N & M ROSIE CAPSTICK
BHAKE R REGGIE BISHOP
MRS C L OSBORNE PSCH WAGES AUG 22
MRS K OAKLEY BLEWETS TRELLIS
HMRC - ACCOUNTS OF 245PX00177017

SMP recoverable amount carried forward
Nest pension for Aug 21 earnings period deducted
Nest pension for Aug 22 earnings period paid on 06/09/2022 added
Funding for Autumn 2021 term received 27/8/21 added
Funding for Autumn 2022 term received 30/8/22 deducted

Wages	HMRC PAYE	NEST Pension	Food	Telephone Utilities	Stationery/ admin
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	£	53.48
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£	48.73
£	11.57

			£	36.68	
£	1,817.16				
£	1,455.33				
£	267.30				
£	863.94				
£	1,219.16				
£	60.03				
£	23.63				
£	23.00				
	£	835.90			
			£	9.69	
			£	10.78	
			£	13.10	
£	113.95				
				£	43.30
	£	302.57			

	£	48.72
£	7.56	
£	25.48	

£	1,501.95	
£	1,203.95	
£	989.01	
£	200.48	
£	792.97	
£	111.30	
		£ 477.74

£ 210.40

£	8.33
£	26.58
£	9.85

£ 53.53

£ 1,397.27
£ 343.04
£ 905.28
£ 1,369.98
£ 1,775.68

£ 37.85

£ 169.60
£ 769.67

£ 300.54

£ 29.67
£ 57.76

£ 1,479.57
£ 1,208.94
£ 823.48
£ 1,785.80
£ 256.43
£ 296.61
£ 849.90

£ 159.13

£ 22.90

£ 57.18

£ 8.10

£ 17.53

£ 1,740.15

£ 1,307.63

£ 1,044.25

£ 285.12

£ 871.99

£ 145.75

£ 687.02

£ 261.54

£ 65.52

£ 1,350.29

£ 1,090.55

£ 689.02

£ 325.22

£ 821.38

£ 55.65

£ 93.36

£ 18.98

£ 13.10

£ 30.36

£ 304.15

£ 165.43

£ 25.65

£ 49.48

£ 23.65

£ 26.01

£ 570.37

£ 1,289.66

£ 1,516.13

£ 1,872.35

£ 127.20

£ 1,198.01

£ 301.43

£ 19.46

£ 13.01

£ 45.42

£ 1,661.37
£ 1,292.57
£ 1,193.42
£ 209.89
£ 443.61

£ 231.37

£ 234.39

£ 18.70

£ 10.14

£ 9.98

£ 13.86

£ 13.23

£ 46.14

£ 32.79

£ 1,548.44
£ 1,272.21
£ 377.63
£ 1,094.46
£ 129.85

£ 216.27

£ 49.38

£ 1,627.65
£ 1,257.70
£ 1,087.01
£ 308.75
£ 71.48
£ 79.50
£ 35.64

£ 222.65

£ 49.74

£ 38.13

£ 8.58

£ 20.25

£ 31.26

£ 41.07

£ 8.95

£ 8.73

£ 22.94

£ 15.67

£ 7.19

£ 46.68

£ 1,778.87

£ 1,151.03

£ 1,363.00

£ 144.98

£ 38.86

£ 523.64

£ 213.95

£ 320.88

£ 229.85

£ 245.51

£ 641.20

£ 327.36

£ 44.34

£ 1,135.97
£ 861.43
£ 629.60
£ 130.94
£ 221.83

£ 179.87

£ 982.00

-£ 53.48
£ 71.97

£ 60,360.68 £ 6,991.10 £ 2,911.16 £ 661.11 £ 637.46 £ 154.71

EXPENDITURE						
Equipmt resources	PPE Cleaning Toilet	Staff Training	Marketing	Petty Cash	Business rates	Maintenance & Cleaning

£ 52.90

£	16.52	
£	17.99	
£	40.42	
£	18.39	
		£ 25.98
£	16.99	
£	14.79	
£	17.99	

£	13.52
£	20.75
£	580.80
£	219.60
£	149.95

£ 142.56

£ 205.70

£ 115.83

£	4.65		
		£	15.98
		£	18.99
£	33.17		
£	39.99		
		£	9.64
		£	25.98
£	20.87		
£	7.49		
		£	18.40
£	5.63		
£	13.28		
£	3.99		

£ 30.99

£ 7.59

£ 5.99

£ 8.99

£ 21.99

£ 232.93

£ 19.20

£ 89.10

£ 21.49

£ 8.99

£ 15.38

£ 19.93

£ 28.46

£ 80.19

£ 53.46

£ 19.20
£ 24.00

£ 53.46

£ 56.72

£ 40.86
£ 14.69

£ 81.21

£ 40.66

£ 54.00

£ 53.46

£ 43.98

£ 55.17

£ 15.98

£ 10.35

£ 25.76

£ 21.99

£ 3.99
£ 24.95
£ 20.99

£ 54.00

£ 41.40

£ 53.46

£ 54.00

£	12.00		
		£	20.89
		£	25.76
		£	17.67
		£	24.18
£	11.77		
		£	17.00
		£	13.51
		£	53.46
		£	19.20
£	48.00		
£	31.25		

£	62.95
£	7.79
£	26.99

£ 54.00

£ 182.38

£ 468.36

£ 41.40

£ 2,600.13 £ 640.29 £ 123.00 £ - £ - £ 478.42 £ 694.42

Insurance	Professional Fees, Memberships & Licences	Transfer to Savings Acct	Misc	Fees	Early Years Funding
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£	9.50
£	6.50
£	162.60

£	25.00
£	16.00
£	305.30

£ 174.60

£ 5,489.89

£ 22.00

£ 295.50

£ 29.50

£ 194.70

£ 120.85

£ 46.70

£ 1,038.00

£ 490.20

£ 295.50

£ 295.50

£ 1,175.90

£ 31.00

£ 572.30

£ 30.00

£ 231.91

£ 59.99

£ 377.70

£ 761.20

£ 108.00

£ 49.00
£ 248.00

£ 106.34

£ 15.00
£ 485.50
£ 30.00

£ 989.00

£ 9,400.84

£ 60.00

£ 23.00

£ 20.50
£ 37.00
£ 21.00

£ 584.16
£ 423.72
£ 351.04
£ 23.00
£ 494.40
£ 885.96

£ 22.00
£ 11.00
£ 22.00
£ 99.48
£ 12.00
£ 12.00
£ 979.08

£ 125.00

£ 123.90
£ 402.56

£ 7,485.59

£ 240.00

£ 25.00

£ 6.00

£ 21.00

£ 19.00

£ 12.50

£ 25.00

£ 731.88

£ 24.00

£ 13.00

£ 127.00

£ 123.40

£ 12.00

£ 87.76

£ 106.35

£ 25.00

£ 364.30

£ 6.50

£ 77.04

£ 616.32

£ 500.76

£ 250.20

£ 553.00

£ 433.50

£ 731.88

£ 82.90

£ 14,515.60

£ 5.50

£ 23.00

£ 104.00

£ 18.00

£ 12.00

£ 82.90

£ 24.00

£ 3.00

£ 663.70

£ 23.00

£ 423.72

£ 799.30

£ 700.97

£ 462.24

£ 23.00

£ 12.00

£ 11.00

£ 676.84

£ 24.00

£ 23.00

£ 650.16

£ 363.30

£ 158.60

£	885.46		
£	590.10		
£	654.84		
		£	12,636.98
£	331.85		

£	17.00
£	105.35
£	12.00
£	7.00
£	22.40
£	300.95
£	62.90
£	17.00

£	95.45
£	570.44
£	145.50
£	770.40
£	19.00
£	3.50
£	462.24

		£	366.99
£	50.00		

£	148.50
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		£	49.45
£	35.00		

£ 247.55

£ 74.88

£ 110.40

£ 26.50

£ 408.85

£ 935.88

£ 26.50

£ 9.50
£ 23.50
£ 16.50

£ 1,386.72
£ 43.50
£ 122.00

£ 14,555.52

£ 7,500.00

£ 124.40
£ 40.05
£ 198.46
£ 10.50
£ 220.15
£ 203.20
£ 19.50

£ 12,326.93
-£ 14,555.52

£ 700.97 £ 561.61 £ 7,500.00 £ 662.49 £ 31,031.90 £ 62,904.83

INCOME				
Recoverable amount HMRC (SMP)	Other income/refunds etc	Fundraising and Grants	Donations	Balance
				£ 37,851.27
				£ 37,860.77
				£ 37,867.27
				£ 37,813.79
				£ 37,976.39
				£ 37,923.49
				£ 37,874.76
				£ 37,863.19
				£ 37,846.67
				£ 37,828.68
				£ 37,788.26
				£ 37,769.87
				£ 37,743.89
				£ 37,726.90
				£ 37,712.11
				£ 37,694.12
				£ 37,657.44
				£ 35,840.28
				£ 34,384.95
				£ 34,117.65
				£ 33,253.71
				£ 32,034.55
				£ 31,974.52
				£ 31,950.89
				£ 31,927.89
				£ 31,918.20
				£ 31,907.42
				£ 31,893.90
				£ 31,880.80
				£ 31,860.05
				£ 31,279.25
				£ 31,165.30
				£ 30,945.70
				£ 30,902.40
				£ 30,752.45
				£ 30,449.88
				£ 30,307.32
				£ 30,332.32
				£ 30,348.32
				£ 30,653.62
				£ 30,604.90
				£ 30,597.34
				£ 30,571.86

£	30,366.16
£	30,540.76
£	36,030.65
£	35,914.82
£	34,412.87
£	33,208.92
£	32,219.91
£	32,019.43
£	31,226.46
£	31,115.16

£	31,137.16
£	31,432.66
£	31,462.16
£	31,656.86
£	31,777.71
£	31,824.41
£	31,614.01
£	32,652.01
£	33,142.21
£	32,846.71
£	33,142.21
£	34,318.11
£	34,349.11
£	34,921.41
£	34,951.41
£	35,183.32
£	35,174.99
£	35,148.41
£	35,138.56
£	35,133.91
£	35,117.93
£	35,057.94
£	35,038.95
£	35,005.78
£	34,965.79
£	34,956.15
£	34,930.17
£	34,909.30
£	34,901.81
£	34,883.41
£	34,877.78
£	34,864.50
£	34,860.51
£	34,806.98
£	35,184.68
£	35,945.88
£	36,053.88

				£	36,102.88
				£	36,350.88
				£	34,953.61
				£	34,610.57
				£	33,705.29
				£	32,335.31
				£	30,559.63
				£	30,528.64
				£	30,490.79
				£	30,483.20
				£	30,477.21
				£	30,468.22
				£	30,446.23
		£	100.00	£	30,546.23
£	80.00			£	30,626.23
		£	55.60	£	30,681.83
				£	30,575.49
				£	30,405.89
				£	30,172.96
				£	30,187.96
				£	29,887.42
				£	30,372.92
				£	30,402.92
				£	30,313.82
				£	30,294.62
				£	31,283.62
				£	31,225.86
				£	31,196.19
				£	29,716.62
				£	28,507.68
				£	27,684.20
				£	25,898.40
				£	25,641.97
				£	25,345.36
				£	34,746.20
				£	34,587.07
		£	5.00	£	34,592.07
		£	340.31	£	34,932.38
		£	245.80	£	35,178.18
				£	35,238.18
				£	35,215.28
				£	35,193.79
				£	35,184.80
				£	35,169.42
				£	35,149.49
				£	35,172.49

£	35,192.99
£	35,229.99
£	35,250.99
£	35,193.81
£	35,777.97
£	36,201.69
£	36,552.73
£	36,575.73
£	37,070.13
£	37,956.09
£	37,947.99
£	37,930.46
£	37,902.00
£	37,924.00
£	37,935.00
£	37,957.00
£	38,056.48
£	38,068.48
£	38,080.48
£	39,059.56
£	37,319.41
£	36,011.78
£	34,967.53
£	34,682.41
£	33,810.42
£	33,664.67

£	33,539.67
£	33,278.13
£	33,402.03
£	33,804.59
£	33,739.07
£	33,658.88
£	41,144.47
£	41,155.02
£	41,101.56
£	39,751.27
£	38,660.72
£	37,971.70
£	37,646.48
£	36,825.10
£	36,769.45
£	36,676.09
£	36,656.89
£	36,632.89
£	36,613.91
£	36,600.81
£	36,570.45

£	10.55
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£	36,405.02
£	36,645.02
£	36,619.37
£	36,644.37
£	36,650.37
£	36,671.37
£	36,690.37
£	36,702.87
£	36,727.87
£	37,459.75
£	37,410.27
£	37,434.27
£	37,447.27
£	37,574.27
£	37,697.67
£	37,709.67
£	37,797.43
£	37,903.78
£	37,928.78
£	38,293.08
£	38,299.58
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£ 13.22

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£ 54,474.03

£ 4,079.50

£ 4,079.50 £ 176.78 £ 817.33 £ -

Check balance
calc

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3	9/3/2021	DD
4	9/7/2021	FPI
5	9/13/2021	FPO
6	9/13/2021	FPO
7	9/13/2021	FPO
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13	9/13/2021	FPO
14	9/13/2021	FPO
15	9/13/2021	FPO
16	9/17/2021	DD
17	9/30/2021	BP
18	9/30/2021	BP
19	9/30/2021	BP
20	9/30/2021	BP
21	9/30/2021	BP
22	9/30/2021	FPO
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32	10/1/2021	FPO
33	10/1/2021	FPO
34	10/1/2021	FPO
35	10/8/2021	DD
36	10/11/2021	FPO
37	10/11/2021	FPI
38	10/14/2021	FPI
39	10/15/2021	FPI
40	10/18/2021	DD
41	10/18/2021	FPO
42	10/18/2021	FPO
43	10/18/2021	FPO
44	10/19/2021	FPI
45	10/25/2021	BGC
46	10/28/2021	FPO

47	10/29/2021 FPO
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53	11/1/2021 FPI
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59	11/4/2021 DD
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61	11/5/2021 FPI
62	11/8/2021 FPO
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123	12/30/2021 DD
124	12/31/2021 BGC
125	12/31/2021 FPO
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127	1/13/2022 DEP
128	1/13/2022 DEP
129	1/14/2022 BGC
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162	2/1/2022 DD
163	2/3/2022 DD
164	2/3/2022 FPI
165	2/8/2022 FPI
166	2/17/2022 DD
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182	2/28/2022 FPO
183	3/4/2022 DD
184	3/7/2022 FPI
185	3/7/2022 FPO
186	3/8/2022 FPI
187	3/9/2022 FPI
188	3/11/2022 FPI
189	3/11/2022 FPI
190	3/14/2022 FPI

191	3/15/2022 FPI
192	3/15/2022 FPI
193	3/17/2022 DD
194	3/17/2022 FPI
195	3/17/2022 FPI
196	3/17/2022 FPI
197	3/21/2022 FPI
198	3/21/2022 FPI
199	3/21/2022 FPI
200	3/21/2022 FPI
201	3/21/2022 FPI
202	3/21/2022 FPI
203	3/22/2022 FPI
204	3/22/2022 FPI
205	3/22/2022 FPI
206	3/23/2022 FPI
207	3/23/2022 FPI
208	3/24/2022 FPI
209	3/28/2022 DEP
210	3/28/2022 FPO
211	3/28/2022 FPO
212	3/28/2022 FPO
213	3/28/2022 FPI
214	3/30/2022 FPO
215	3/30/2022 FPO
216	3/30/2022 FPO
217	3/30/2022 FPO
218	3/31/2022 FPO
219	4/1/2022 DD
220	4/8/2022 FPI
221	4/11/2022 FPO
222	4/11/2022 FPO
223	4/11/2022 FPO
224	4/11/2022 FPO
225	4/11/2022 FPO
226	4/11/2022 FPO
227	4/19/2022 DD
228	4/25/2022 BGC
229	4/29/2022 FPO
230	4/29/2022 FPO
231	4/29/2022 FPO
232	4/29/2022 FPO
233	4/29/2022 FPO
234	5/3/2022 FPI
235	5/3/2022 FPI
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237	5/3/2022 FPI
238	5/3/2022 FPI

239	5/3/2022 FPI
240	5/3/2022 FPI
241	5/3/2022 FPI
242	5/3/2022 FPI
243	5/4/2022 FPI
244	5/4/2022 FPI
245	5/4/2022 FPI
246	5/5/2022 DD
247	5/5/2022 FPO
248	5/5/2022 FPO
249	5/5/2022 FPI
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251	5/9/2022 BGC
252	5/9/2022 FPI
253	5/9/2022 FPO
254	5/9/2022 FPO
255	5/9/2022 FPO
256	5/9/2022 FPO
257	5/9/2022 FPO
258	5/10/2022 FPI
259	5/13/2022 FPO
260	5/16/2022 FPI
261	5/16/2022 FPO
262	5/16/2022 FPO
263	5/16/2022 FPO
264	5/16/2022 FPO
265	5/16/2022 FPO
266	5/16/2022 FPO
267	5/16/2022 FPI
268	5/16/2022 FPI
269	5/16/2022 FPI
270	5/16/2022 FPI
271	5/16/2022 FPI
272	5/17/2022 DD
273	5/17/2022 FPI
274	5/18/2022 FPI
275	5/26/2022 DEP
276	5/27/2022 FPI
277	5/27/2022 FPI
278	5/27/2022 FPI
279	5/30/2022 FPI
280	5/30/2022 BGC
281	5/30/2022 FPI
282	5/30/2022 FPO
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285	5/30/2022 FPO
286	5/31/2022 BP

287	5/31/2022 BP
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289	5/31/2022 BP
290	5/31/2022 FPO
291	6/1/2022 SO
292	6/6/2022 DD
293	6/7/2022 FPI
294	6/7/2022 FPI
295	6/7/2022 FPI
296	6/8/2022 FPI
297	6/9/2022 FPI
298	6/9/2022 FPI
299	6/13/2022 FPI
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302	6/13/2022 FPO
303	6/14/2022 FPI
304	6/17/2022 FPI
305	6/20/2022 FPI
306	6/20/2022 FPI
307	6/20/2022 FPI
308	6/20/2022 FPI
309	6/20/2022 DD
310	6/30/2022 FPI
311	6/30/2022 FPO
312	6/30/2022 FPO
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314	6/30/2022 FPO
315	6/30/2022 FPO
316	6/30/2022 FPO
317	6/30/2022 FPO
318	6/30/2022 FPO
319	7/1/2022 SO
320	7/1/2022 SO
321	7/4/2022 BGC
322	7/5/2022 DD
323	7/5/2022 FPI
324	7/6/2022 DD
325	7/7/2022 FPI
326	7/18/2022 DD
327	7/20/2022 FPO
328	7/20/2022 FPO
329	7/20/2022 FPO
330	7/20/2022 FPO
331	7/20/2022 FPO
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333	7/20/2022 FPO
334	7/20/2022 FPO

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358	7/29/2022 FPO
359	7/29/2022 FPO
360	7/29/2022 FPO
42	8/1/2022 FPO
41	8/1/2022 FPO
40	8/1/2022 FPO
39	8/1/2022 FPO
38	8/1/2022 SO
37	8/4/2022 DD
36	8/5/2022 FPO
35	8/5/2022 FPO
34	8/15/2022 FPI
33	8/15/2022 FPI
32	8/15/2022 FPI
31	8/15/2022 FPI
30	8/16/2022 BGC
29	8/16/2022 FPI
28	8/16/2022 FPI
27	8/16/2022 FPI
26	8/17/2022 DD
25	8/22/2022 FPI
24	8/24/2022 FPI
23	8/30/2022 FPI
22	8/30/2022 FPO
21	8/30/2022 BGC

20	8/30/2022 FPO
19	8/30/2022 FPO
18	8/30/2022 FPO
17	8/30/2022 FPO
16	8/30/2022 FPO
15	8/30/2022 TFR
14	8/30/2022 FPI
13	8/30/2022 FPI
12	8/30/2022 FPI
11	8/30/2022 FPI
10	8/30/2022 FPI
9	8/31/2022 FPI
8	8/31/2022 FPI
7	8/31/2022 FPO
6	8/31/2022 FPO
5	8/31/2022 FPO

Description

GLASSCOCK RA BERTIE GLASSCOCK RP4659981018774400 201719 10 01SEP21 22:23
M TAYLOR DAISIE TAYLOR 200000000806481501 110123 10 01SEP21 23:41
NEST IT000001413793
HANNAH EVANS B EVANS 00153425632DGXQZXW 090129 10 07SEP21 16:28
ALL SAINTS CEVCP 500000000813607397 PRE SCHOOL 09 300002 10 13SEP21 10:40
A & JD ROBOTHAM 100000000812034818 SNACK WB300821 776624 10 13SEP21 10:42
A & JD ROBOTHAM 300000000816922238 SNACK WB060921 776624 10 13SEP21 10:43
A & JD ROBOTHAM 600000000813330008 KITCHEN ITEMS 776624 10 13SEP21 10:45
A & JD ROBOTHAM 200000000811550762 PLANNING RESOURCES 776624 10 13SEP21 10:46
A & JD ROBOTHAM 200000000811551268 1ST AID ITEMS 776624 10 13SEP21 10:47
A & JD ROBOTHAM 300000000816924212 1ST AID ITEMS 776624 10 13SEP21 10:47
A & JD ROBOTHAM 400000000818311843 FACE MASKS 776624 10 13SEP21 10:48
A & JD ROBOTHAM 300000000816925018 TOILET ROLL 776624 10 13SEP21 10:49
A & JD ROBOTHAM 300000000816925352 PAPER TOWELS 776624 10 13SEP21 10:49
A & JD ROBOTHAM 200000000811552906 LAPTOP CHARGER 776624 10 13SEP21 10:50
BT GROUP PLC GP00272963-000052
A & JD ROBOTHAM
CHERYL HODGSON
MRS EMMA ARMSTRONG
MRS CLAIRE WILSON
KAYLEIGH TAYLOR
MRS CLAIRE WILSON 600000000822287072 PSCH WAGES SEP21B 089300 10 30SEP21 16:51
A & JD ROBOTHAM 300000000825889062 PSCH WAGES SEP21B 776624 10 30SEP21 16:52
CHERYL HODGSON 600000000822287838 PSCH WAGES SEP21B 070436 10 30SEP21 16:53
A & JD ROBOTHAM 100000000819122562 SNACK WB 200921 776624 10 30SEP21 16:56
A & JD ROBOTHAM 600000000822290454 SNACK WB 130921 776624 10 30SEP21 16:57
A & JD ROBOTHAM 400000000827281859 FIRST AID REFILLS 776624 10 30SEP21 16:59
A & JD ROBOTHAM 500000000822578959 SNACK WB 270921 776624 10 30SEP21 17:00
A & JD ROBOTHAM 500000000822580204 EYA RESOURCES 776624 10 30SEP21 17:02
COSY 400000000827287307 WEB7053311 601201 10 30SEP21 17:08
MRS C L OSBORNE 300000000826024628 PSCH WAGES SEP 21 090132 10 30SEP21 20:33
COSY 100000000819954512 WEB7053147 601201 10 01OCT21 11:15
MRS CLAIRE WILSON 200000000819320421 PRINTER INK 089300 10 01OCT21 11:19
EDUCATIONAL EQUIPM 600000000823132701 5522 LAWSHALL PRES 050656 10 01OCT21 11:28
NEST IT000001413793
ANNA ARMSTRONG 500000000828081335 CLEANING AUGSEP 21 201612 10 11OCT21 13:35
CHAPPELL JB + RR MYFANWY CHAPPELL RP4659985385948100 201612 10 11OCT21 16:19
NATIONAL SAVINGS A IBIS89474 14012332891606000N 608980 10 14OCT21 01:23
NATIONAL SAVINGS A RBIS56885 31012347774913000N 608980 10 15OCT21 01:23
BT GROUP PLC GP00272963-000053
A & JD ROBOTHAM 600000000830860750 SNACK WB111021 776624 10 18OCT21 11:02
A & JD ROBOTHAM 600000000830861136 SNACK WB041021 776624 10 18OCT21 11:03
ALL SAINTS CEVCP 100000000827680796 PRE SCHOOL 0032021 300002 10 18OCT21 11:05
NATIONAL SAVINGS A CHUN80844 28012317762195000N 608980 10 19OCT21 01:23
SCCAPORS BACS 3243078
ANNA ARMSTRONG 400000000840721249 CLEANING OCT 21 201612 10 28OCT21 18:44

A & JD ROBOTHAM 300000000839679013 PSCH WAGES OCT 21 776624 10 29OCT21 08:33
CHERYL HODGSON 100000000833021418 PSCH WAGES OCT 21 070436 10 29OCT21 08:34
KAYLEIGH TAYLOR 500000000836341205 PSCH WAGES OCT 21 201612 10 29OCT21 08:34
MRS EMMA ARMSTRONG 500000000836342137 PSCH WAGES OCT 21 603009 10 29OCT21 08:37
MRS CLAIRE WILSON 100000000833023956 PSCH WAGES OCT 21 089300 10 29OCT21 08:37
MRS C L OSBORNE 300000000839683106 PSCH WAGES OCT 21 090132 10 29OCT21 08:38
M TAYLOR DAISIE TAYLOR 400000000843100221 110123 10 01NOV21 12:56
JAMES REDSHAW JACOB REDSHAW 00151229632BBGCBFT 090127 10 01NOV21 14:53
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 14195335963939000N 600416 10 01NOV21 19:53
E DIGNUM-PINNOCK ELLIOTTPINNOCK 400000000843382183 110032 10 01NOV21 21:16
WALKER K POPPY WALKER RP4679965686199100 207164 10 02NOV21 07:26
R MURCOTT ELLIOT SALMON 100000000836224994 110754 10 03NOV21 16:43
NEST IT000001413793
NATIONAL SAVINGS A RCAP48801 28072157289929000N 608980 10 04NOV21 07:21
NATIONAL SAVINGS A RWES86266 29012605239955000N 608980 10 05NOV21 01:26
JAMES REDSHAW 300000000845064238 REFUND LAWSPS FEES 090127 10 08NOV21 11:59
NATIONAL SAVINGS A JRED79485 35132144109088000N 608980 10 08NOV21 13:21
NATIONAL SAVINGS A AOAK92290 04152220770737000N 608980 10 09NOV21 15:22
CLARK KATHERINE PRESCHOOL FP21316000340970 070436 10 12NOV21 08:06
STOCKING & STOCKIN CHARLIE STOCKING 49161448287596000R 167001 10 12NOV21 16:14
KLIMOWICZ SR THEO KLIMOWICZ RP4659989177692500 201612 10 15NOV21 00:56
R HUTCHINSON F HUTCHINSON 500000000845519853 774926 10 16NOV21 17:08
A & JD ROBOTHAM 500000000845638268 SNACK WB151121 776624 10 16NOV21 22:07
A & JD ROBOTHAM 500000000845638486 SNACK WB011121 776624 10 16NOV21 22:08
A & JD ROBOTHAM 600000000845354051 SNACK WB181021 776624 10 16NOV21 22:09
A & JD ROBOTHAM 200000000841673170 HALLOWEEN RESOURCE 776624 10 16NOV21 22:10
A & JD ROBOTHAM 100000000842324300 PPE GLOVES 776624 10 16NOV21 22:11
A & JD ROBOTHAM 200000000841674004 MS 365 SUBSCRIPTIO 776624 10 16NOV21 22:14
A & JD ROBOTHAM 300000000848982030 HAND TOWELS 776624 10 16NOV21 22:14
A & JD ROBOTHAM 200000000841674585 HEAVY DUTY SHELVES 776624 10 16NOV21 22:16
A & JD ROBOTHAM 400000000850362009 HEAVY DUTY SHELVES 776624 10 16NOV21 22:17
A & JD ROBOTHAM 500000000845641129 CLEANING FLUID 776624 10 16NOV21 22:18
A & JD ROBOTHAM 300000000848983319 PPE FACE MASKS 776624 10 16NOV21 22:19
A & JD ROBOTHAM 400000000850363158 CRAFT RESOURCES 776624 10 16NOV21 22:22
A & JD ROBOTHAM 600000000845357364 CHANGING MAT 776624 10 16NOV21 22:23
A & JD ROBOTHAM 600000000845357649 CLEANING DISINFECT 776624 10 16NOV21 22:24
A & JD ROBOTHAM 300000000848984559 BATTERIES 776624 10 16NOV21 22:24
A & JD ROBOTHAM 200000000841676818 PHONICS RESOURCES 776624 10 16NOV21 22:25
A & JD ROBOTHAM 400000000850364248 BATTERIES 776624 10 16NOV21 22:26
BT GROUP PLC GP00272963-000054
R TURNER MAISIE TURNER X 500000000845744614 776626 10 17NOV21 09:07
STRAUSE CE THOMAS GEORGE MAY 14103021065505000N 600416 10 17NOV21 10:30
GLASSCOCK RA BERTIE GLASSCOCK RP4659989908807200 201719 10 21NOV21 18:31
BYR JJM DYLAN BYRNAND RP4659980408238700 201612 10 26NOV21 07:35
E BATES FLORENCE BATES 400000000857069196 309831 10 30NOV21 11:00
KAYLEIGH TAYLOR 200000000848398525 PSCH WAGES NOV 21 201612 10 30NOV21 11:29
MRS EMMA ARMSTRONG 500000000852353194 PSCH WAGES NOV 21 603009 10 30NOV21 11:30
MRS CLAIRE WILSON 400000000857089665 PSCH WAGES NOV 21 089300 10 30NOV21 11:31

CHERYL HODGSON 600000000852080554 PSCH WAGES NOV 21 070436 10 30NOV21 11:32
A & JD ROBOTHAM 600000000852081075 PSCH WAGES NOV 21 776624 10 30NOV21 11:32
CHERYL HODGSON 600000000852082240 XMAS BOOKS PAPER 070436 10 30NOV21 11:34
A & JD ROBOTHAM 100000000849042760 SNACK WB2211 776624 10 30NOV21 11:37
A & JD ROBOTHAM 600000000852084392 RESOURCES CRAFT 776624 10 30NOV21 11:38
A & JD ROBOTHAM 400000000857094972 XMAS FAYRE PACKETS 776624 10 30NOV21 11:39
A & JD ROBOTHAM 200000000848405617 CLEANING WIPES 776624 10 30NOV21 11:40
A & JD ROBOTHAM 100000000849045487 PAPER TOWELS 776624 10 30NOV21 11:41

JABUDESIGNS 600000000852422121 INV-27063 LAW PS 401522 10 30NOV21 20:26
MRS C L OSBORNE 100000000849381854 PSCH WAGES NOV 21 090132 10 30NOV21 20:27
RM EDUCATIONAL RES 400000000857998870 DE6472132-1087477 206526 10 01DEC21 10:08
NATIONAL SAVINGS A RBIS56885 19152127316854000N 608980 10 01DEC21 15:21
NEST IT000001413793
ROYCE STEEVE VIVIENNE ROYCE FP21337015878540 070436 10 03DEC21 06:37
R HOLT CHARLIE HUNT 200000000850733871 309831 10 03DEC21 15:09
ANNA ARMSTRONG 600000000857818703 CLEANING NOV 21 201612 10 10DEC21 15:32
MRS CLAIRE WILSON 400000000863949495 FOOD HYGIENE CERT 089300 10 13DEC21 11:27
SCCAPORS BACS 3269396
BT GROUP PLC GP00272963-000055
A & JD ROBOTHAM 600000000862365918 SNACK WB291121 776624 10 20DEC21 10:46
CHERYL HODGSON 500000000864315170 PSCH WAGES DEC 21 070436 10 23DEC21 10:35
KAYLEIGH TAYLOR 600000000864046783 PSCH WAGES DEC 21 201612 10 23DEC21 10:37
MRS CLAIRE WILSON 100000000861010543 PSCH WAGES DEC 21 089300 10 23DEC21 10:38
A & JD ROBOTHAM 400000000869064171 PSCH WAGES DEC 21 776624 10 23DEC21 10:39
MRS EMMA ARMSTRONG 300000000867660243 PSCH WAGES DEC 21 603009 10 23DEC21 10:40
NEST IT000001413793
SCCAPORS BACS 3275776
MRS C L OSBORNE 600000000867826201 PSCH WAGES DEC 21 090132 10 31DEC21 22:01

SCCAPORS BACS 3280803
A & JD ROBOTHAM 100000000870880828 SNACK WB100122 776624 10 14JAN22 11:13
A & JD ROBOTHAM 600000000873916155 PAPER TOWELS111221 776624 10 14JAN22 11:15
A & JD ROBOTHAM 100000000870882801 RESOURCES BIRDWATC 776624 10 14JAN22 11:16
A & JD ROBOTHAM 300000000877532739 RESOURCES MATHS 776624 10 14JAN22 11:19
A & JD ROBOTHAM 100000000870885300 RESOURCES 776624 10 14JAN22 11:20
R HOLT CHARLIE HUNT 200000000870827630 309831 10 15JAN22 17:00
WALKER K POPPY WALKER RP4679965092235500 207164 10 16JAN22 15:06
MAPSTON+SNELL P MAPSTON NOV-DEC RP4659986094951800 201612 10 16JAN22 22:13
MAPSTON+SNELL P MAPSTONSEPT-OCT RP4659986095452500 201612 10 16JAN22 22:23
BT GROUP PLC GP00272963-000056
CHAPPELL JB + RR MYFANWY CHAPPELL RP4659986135896600 201612 10 17JAN22 11:56
NATIONAL SAVINGS A RWES86266 16122144753759000N 608980 10 17JAN22 12:21
NATIONAL SAVINGS A JRED79485 61102204142048000N 608980 10 18JAN22 10:22

KLIMOWICZ SR THEO KLIMOWICZ RP4659986376525900 201612 10 19JAN22 18:01
STOCKING & STOCKIN CHARLIE STOCKING 50161138971559000R 167001 10 21JAN22 16:11
CAPSTICK N & M ROSIE CAPSTICK 36162925860415000N 011001 10 21JAN22 16:29
COOL MILK 100000000875183310 S10199481121L 309505 10 24JAN22 10:16
A & JD ROBOTHAM 500000000878485966 SNACK WB170122 776624 10 24JAN22 10:18
A & JD ROBOTHAM 500000000878486762 MATHS RESOURCES 776624 10 24JAN22 10:20
BYR JJM DYLAN BYRNAND RP4659986852691600 201612 10 24JAN22 10:38
BHAKER RN REGGIE BISHOP 47105026464018000N 600322 10 24JAN22 10:50
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 37125221902217000N 600416 10 24JAN22 12:52
R MURCOTT ELLIOT SALMON 500000000880270010 110754 10 27JAN22 20:06
M TAYLOR DAISIE TAYLOR 400000000885479962 110123 10 28JAN22 11:27
CLARK KATHERINE PRESCHOOL FP22028002356402 070436 10 28JAN22 14:23
NATIONAL SAVINGS A AOAK92290 48013229675982000N 608980 10 31JAN22 01:32
A & JD ROBOTHAM 100000000878860403 PSCH WAGES JAN 22 776624 10 31JAN22 09:48
CHERYL HODGSON 600000000881897208 PSCH WAGES JAN 22 070436 10 31JAN22 09:49
KAYLEIGH TAYLOR 500000000882160747 PSCH WAGES JAN 22 201612 10 31JAN22 09:50
MRS EMMA ARMSTRONG 500000000882162327 PSCH WAGES JAN 22 603009 10 31JAN22 09:52
MRS CLAIRE WILSON 500000000882162927 PSCH WAGES JAN 22 089300 10 31JAN22 09:53
MRS C L OSBORNE 200000000878661840 PSCH WAGES JAN 22 090132 10 31JAN22 21:14
NAT COUNSELLING SO NCS22-00231
NEST IT000001413793
GLASSCOCK RA BERTIE GLASSCOCK RP4659988120362000 201719 10 03FEB22 13:29
ROYCE STEEVE VIVienne ROYCE FP22039001689158 070436 10 08FEB22 20:24
BT GROUP PLC GP00272963-000057
ANNA ARMSTRONG 600000000890895980 CLEANING JAN 22 201612 10 18FEB22 10:07
SCCAPORS BACS 3298731
AMAZON EUROPE CORE 4437387353765834
ANNA ARMSTRONG 600000000895800769 CLEANING FEB 22 201612 10 28FEB22 09:31
A & JD ROBOTHAM 100000000892874281 PSCH WAGES FEB 22 776624 10 28FEB22 11:30
CHERYL HODGSON 100000000892874925 PSCH WAGES FEB 22 070436 10 28FEB22 11:30
MRS CLAIRE WILSON 500000000896167085 PSCH WAGES FEB 22 089300 10 28FEB22 11:31
MRS EMMA ARMSTRONG 200000000892223366 PSCH WAGES FEB 22 603009 10 28FEB22 11:32
KAYLEIGH TAYLOR 600000000895958734 PSCH WAGES FEB 22 201612 10 28FEB22 12:36
MRS C L OSBORNE 300000000899780489 PSCH WAGES FEB 22 090132 10 28FEB22 17:09
KAYLEIGH TAYLOR 200000000892612269 PSCH WAGES FEB 22 201612 10 28FEB22 20:15
MRS EMMA ARMSTRONG 400000000901306051 FOOD SAFETY COURSE 603009 10 28FEB22 20:16
MRS EMMA ARMSTRONG 400000000901306860 SAFEGUARDING COURS 603009 10 28FEB22 20:17
A & JD ROBOTHAM 500000000896559786 SNACK WB070222 776624 10 28FEB22 20:20
A & JD ROBOTHAM 200000000892616061 SNACK WB140222 776624 10 28FEB22 20:21
A & JD ROBOTHAM 400000000901308709 SNACK WB280222 776624 10 28FEB22 20:22
NEST IT000001413793
FAIERS S&D FLORENCE BATES 562941335381703001 401522 10 07MAR22 18:35
COOL MILK 500000000900552184 S10199481221L 309505 10 07MAR22 21:17
BYR JJM DYLAN BYRNAND RP4659981826880300 201612 10 08MAR22 07:43
MILLS JE & CA ADA MILLS 236589143421903001 401522 10 09MAR22 12:43
WALKER K POPPY WALKER RP4679962092540600 207164 10 11MAR22 10:23
STOCKING & STOCKIN CHARLIE STOCKING 21154306434391000R 167001 10 11MAR22 15:43
NATIONAL SAVINGS A JRED79485 18102131458073000N 608980 10 14MAR22 10:21

KLIMOWICZ SR THEO KLIMOWICZ RP4659982656430000 201612 10 15MAR22 18:50
CHAPPELL JB + RR MYFANWY CHAPPELL RP4659982660176700 201612 10 15MAR22 19:25
BT GROUP PLC GP00272963-000058
R HOLT CHARLIE HUNT 100000000901760215 309831 10 17MAR22 15:51
M TAYLOR DAISIE TAYLOR 100000000901770619 110123 10 17MAR22 16:13
STRAUSE CE THOMAS GEORGE MAY 32175429934275000N 600416 10 17MAR22 17:54
GLASSCOCK RA BERTIE GLASSCOCK RP4659983133468500 201719 10 19MAR22 21:58
CLARK KATHERINE PRESCHOOL FP22079005086363 070436 10 20MAR22 09:26
MAYFIELD H E A MAYFIELD-XHAFA 487684416561023001 404529 10 20MAR22 16:56
NATIONAL SAVINGS A RBIS56885 54082156494360000N 608980 10 21MAR22 08:21
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 20115252822471000N 600416 10 21MAR22 11:52
CAPSTICK N & M ROSIE CAPSTICK 03121608870822000N 011001 10 21MAR22 12:16
CARTER G J KATELYN CARTER 478273400460223001 401522 10 22MAR22 06:40
POUSHIN L HUGO Poushin 348796306080223001 402318 10 22MAR22 08:06
STRAUSE CE THOMAS GEORGE MAY 22081448463579000N 600416 10 22MAR22 08:14
NATIONAL SAVINGS A RWES86266 57152203400591000N 608980 10 23MAR22 15:22
BIBBY A & C O P BIBBY 55221821647224000N 602103 10 23MAR22 22:18
ROYCE STEEVE VIVIENNE ROYCE FP22083010980147 070436 10 24MAR22 08:02
500206 26MAR22
A & JD ROBOTHAM 300000000913784179 SNACK WB210322 776624 10 28MAR22 14:33
A & JD ROBOTHAM 500000000910432905 SNACK WB140322 776624 10 28MAR22 14:34
ANNA ARMSTRONG 400000000915178850 CLEANING MAR 22 201612 10 28MAR22 14:36
STRAUSE CE THOMAS GEORGE MAY 13181146029311000N 600416 10 28MAR22 18:11
MRS EMMA ARMSTRONG 300000000915000605 PSCH WAGES MAR 22 603009 10 30MAR22 20:
KAYLEIGH TAYLOR 500000000911651575 PSCH WAGES MAR 22 201612 10 30MAR22 20:54
CHERYL HODGSON 400000000916398347 PSCH WAGES MAR 22 070436 10 30MAR22 20:55
A & JD ROBOTHAM 600000000911384597 PSCH WAGES MAR 22 776624 10 30MAR22 20:56
MRS C L OSBORNE 500000000912231631 PSCH WAGES MAR 22 090132 10 31MAR22 17:11
NEST IT000001413793
R MURCOTT ELLIOT SALMON 500000000916926525 110754 10 08APR22 17:23
BABERGH DC 600000000917933517 740247997 309831 10 11APR22 17:10
A & JD ROBOTHAM 200000000914249578 SNACK WB040422 776624 10 11APR22 17:13
A & JD ROBOTHAM 400000000922950362 SNACK WB280322 776624 10 11APR22 17:13
A & JD ROBOTHAM 200000000914251863 CRAFT ITEMS020422 776624 10 11APR22 17:17
A & JD ROBOTHAM 300000000921550877 ROLE PLAY280322 776624 10 11APR22 17:18
A & JD ROBOTHAM 500000000918205737 PPE CLEAN270322 776624 10 11APR22 17:22
BT GROUP PLC GP00272963-000059
SCCAPORS BACS 3328994
A & JD ROBOTHAM 600000000926711447 PSCH WAGES APR 22 776624 10 29APR22 11:19
CHERYL HODGSON 500000000926979113 PSCH WAGES APR 22 070436 10 29APR22 11:22
KAYLEIGH TAYLOR 500000000926981112 PSCH WAGES APR 22 201612 10 29APR22 11:24
MRS CLAIRE WILSON 200000000923035714 PSCH WAGES APR 22 089300 10 29APR22 11:25
MRS EMMA ARMSTRONG 300000000930331751 PSCH WAGES APR 22 603009 10 29APR22 11:2
MILLS JE & CA ADA MILLS 889806218202034001 401522 10 30APR22 20:28
R HOLT CHARLIE HUNT 300000000931234251 309831 10 30APR22 21:16
MRS C L OSBORNE 200000000923940502 PSCH WAGES APR 22 090132 10 30APR22 21:19
GLASSCOCK RA BERTIE GLASSCOCK RP4659988043673100 201719 10 01MAY22 09:28
STOCKING & STOCKIN CHARLIE STOCKING 25171952766884000R 167001 10 01MAY22 17:19

JAMES REDSHAW JACOB REDSHAW 00151229632BBGLCRY 090127 10 03MAY22 10:15
 R MURCOTT ELLIOT SALMON 300000000932704875 110754 10 03MAY22 10:28
 WALKER K POPPY WALKER RP4679969076279300 207164 10 03MAY22 12:59
 CARTER G J KATELYN CARTER 153296407102305001 401522 10 03MAY22 20:17
 AARON BIBBY & C NO O&P BIBBY FEES P7FQODL5BSG9ICQCCJ 040004 10 04MAY22 17:35
 TAYLOR K V TAX AND NI - BACK RP4659988465857000 201612 10 04MAY22 20:27
 SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 36203747810020000N 600416 10 04MAY22 20:37
 NEST IT000001413793
 A & JD ROBOTHAM 300000000934146779 SNACK WB250422 776624 10 05MAY22 21:03
 A & JD ROBOTHAM 100000000927516042 RESOURCES 250422 776624 10 05MAY22 21:04
 POUSHIN L HUGO POUSHIN 568147846112505001 402318 10 05MAY22 21:16
 BABERGH DC 500000000930807795 740247997 309831 10 05MAY22 21:36
 AMAZON EUROPE CORE 4549483996334776
 NATIONAL SAVINGS A AOAK92290 63132300007734000N 608980 10 09MAY22 13:23
 ANNA ARMSTRONG 100000000929338734 CLEANING APR 22 201612 10 09MAY22 17:30
 A & JD ROBOTHAM 200000000928672764 SNACK WB210122 776624 10 09MAY22 17:31
 A & JD ROBOTHAM 200000000928674784 CLEANING 240122 776624 10 09MAY22 17:35
 A & JD ROBOTHAM 400000000937401157 PPE 210122 776624 10 09MAY22 17:36
 A & JD ROBOTHAM 400000000937401596 STATIONARY 240122 776624 10 09MAY22 17:37
 NATIONAL SAVINGS A RWES86266 22012539544112000N 608980 10 10MAY22 01:25
 EARLY YEARS ALLIAN 500000000934521158 29341 601214 10 13MAY22 12:07
 KLIMOWICZ SR THEO KLIMOWICZ RP4659989629736200 201612 10 14MAY22 20:25
 A & JD ROBOTHAM 600000000935582067 SNACK WB090322 776624 10 16MAY22 12:11
 A & JD ROBOTHAM 100000000932552786 JUBILEE 270422 776624 10 16MAY22 12:13
 A & JD ROBOTHAM 500000000935850412 PPE 776624 10 16MAY22 12:14
 A & JD ROBOTHAM 600000000935584358 CLEANING ITEMS 776624 10 16MAY22 12:15
 A & JD ROBOTHAM 400000000940597243 PAPER TOWELS 776624 10 16MAY22 12:16
 A & JD ROBOTHAM 500000000935851976 CLEANING ITEMS 776624 10 16MAY22 12:17
 BHAKER RN REGGIE BISHOP 37130220903436000N 600322 10 16MAY22 13:02
 CLARK KATHERINE PRESCHOOL FP22136002234760 070436 10 16MAY22 13:21
 WARNER CE THOMAS GEORGE MAY 28143133831051000N 600416 10 16MAY22 14:31
 MAPSTON+SNELL 2204P MAPSTON RP4659989786104100 201612 10 16MAY22 14:57
 BYR JJM DYLAN BYRNAND RP4659989805655100 201612 10 16MAY22 17:47
 BT GROUP PLC GP00272963-000060
 MAYFIELD H E A MAYFIELD-XHAFA 215488019141715001 404529 10 17MAY22 14:19
 CAPSTICK N & M ROSIE CAPSTICK 55131646453147000N 011001 10 18MAY22 13:16

 NATIONAL SAVINGS A AOAK92290 21142137552406000N 608980 10 27MAY22 14:21
 NATIONAL SAVINGS A AOAK92290 23142137598615000N 608980 10 27MAY22 14:21
 SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 10170726061913000N 600416 10 27MAY22 17:07
 CHAPPELL JB + RR KEIRCHAPPELL RP4659981147479400 201612 10 28MAY22 07:21
 SCCAPORS BACS 3345597
 ROYCE STEEVE VIVienne ROYCE FP22150004769895 070436 10 30MAY22 07:44
 A & JD ROBOTHAM 600000000942598630 JUBILEE PARTY FOOD 776624 10 30MAY22 12:44
 A & JD ROBOTHAM 200000000938919568 RESOURCES SCOOPS 776624 10 30MAY22 12:45
 A & JD ROBOTHAM 300000000946218246 CLEANING ITEMS 776624 10 30MAY22 12:47
 A & JD ROBOTHAM 400000000947628115 CLEANING ITEMS 776624 10 30MAY22 12:47
 A & JD ROBOTHAM

CHERYL HODGSON
MRS EMMA ARMSTRONG
KAYLEIGH TAYLOR
MRS C L OSBORNE 300000000946861038 PSCH WAGES MAY 22 090132 10 31MAY22 12:23
BABERGH DC
NEST IT000001413793
WALKER K POPPY WALKER RP4679963666985400 207164 10 07JUN22 06:14
GLASSCOCK RA BERTIE GLASSCOCK RP4659982312465800 201719 10 07JUN22 11:50
BHAKEER RN REGGIE BISHOP 48190639062613000N 600322 10 07JUN22 19:06
MILLS JE & CA ADA MILLS 922025712401806001 401522 10 08JUN22 10:42
CARTER G J KATELYN CARTER 615220821151906001 401522 10 09JUN22 15:11
POUSHIN L HUGO POUISHIN 528104346351906001 402318 10 09JUN22 15:36
G BELL MOLLY BELL 500000000949331967 770505 10 11JUN22 09:11
MAPSTON+SNELL 2205 PMAPSTON RP4659982938188900 201612 10 12JUN22 21:46
ANNA ARMSTRONG 500000000950284373 CLEANING MAY 22 201612 10 13JUN22 15:02
A & JD ROBOTHAM 200000000946339291 EYA TRAINING 776624 10 13JUN22 15:05
NATIONAL SAVINGS A AOAK92290 52102204418938000N 608980 10 14JUN22 10:22
MAYFIELD H E A MAYFIELD-XHAFA 677549146180716001 404529 10 17JUN22 08:16
CAPSTICK N & M ROSIE CAPSTICK 63083148752246000N 011001 10 18JUN22 08:31
E BATES FLORENCE BATES 100000000949473107 309831 10 18JUN22 12:23
KLIMOWICZ SR THEO KLIMOWICZ RP4659983709029500 201612 10 19JUN22 19:16
ELLIS JA HENRY ELLIS RP4659983718535400 201612 10 19JUN22 21:11
BT GROUP PLC GP00272963-000061
NATIONAL SAVINGS A RWES86266 13012802663415000N 608980 10 30JUN22 01:28
A & JD ROBOTHAM 200000000954842640 PSCH WAGES JUN 22 776624 10 30JUN22 08:35
CHERYL HODGSON 300000000962137600 PSCH WAGES JUN 22 070436 10 30JUN22 08:35
KAYLEIGH TAYLOR 200000000954844152 PSCH WAGES JUN 22 201612 10 30JUN22 08:37
MRS EMMA ARMSTRONG 600000000958526779 PSCH WAGES JUN 22 603009 10 30JUN22 08:38
MRS CLAIRE WILSON 600000000958527213 PSCH WAGES JUN 22 089300 10 30JUN22 08:38
MRS C L OSBORNE 300000000962654909 PSCH WAGES JUN 22 090132 10 30JUN22 21:24
ANNA ARMSTRONG 200000000955361272 CLEANING JUN 22 201612 10 30JUN22 21:25
MRS C L OSBORNE 500000000959315980 WESTERNDIGNASDRIVE 090132 10 30JUN22 21:41
OFSTED
BABERGH DC
COMP VOUCHER SERV 0010860877
NEST IT000001413793
ROYCE STEEVE VIVIENNE ROYCE FP22186007106656 070436 10 05JUL22 07:46
ICO ZA127657
SARAH CUNNINGHAM/C LOUIE LOFTHOUSE 55221016683609000N 600416 10 07JUL22 22:10
BT GROUP PLC GP00272963-000062
A & JD ROBOTHAM 600000000969343944 SNACK WB2006 776624 10 20JUL22 21:34
A & JD ROBOTHAM 600000000969344224 SNACK WB1306 776624 10 20JUL22 21:35
A & JD ROBOTHAM 500000000969608166 SNACK WB0606 776624 10 20JUL22 21:36
A & JD ROBOTHAM 100000000966333591 SOCKS CRAFT RESOUR 776624 10 20JUL22 21:37
A & JD ROBOTHAM 100000000966334319 TOILET ROLL 776624 10 20JUL22 21:39
A & JD ROBOTHAM 500000000969609708 HAND TOWELS 776624 10 20JUL22 21:40
A & JD ROBOTHAM 300000000972958480 PPE 776624 10 20JUL22 21:41
A & JD ROBOTHAM 300000000972958774 PPE HANDWASH 776624 10 20JUL22 21:42

A & JD ROBOTHAM 200000000965666133 CRAFT FATHERS DAY 776624 10 20JUL22 21:43
A & JD ROBOTHAM 200000000965667273 CLEANING ITEMS 776624 10 20JUL22 21:47
A & JD ROBOTHAM 100000000966337381 CLEANING ITEMS 776624 10 20JUL22 21:48
ANNA ARMSTRONG 200000000966479482 CLEANING JUL 22 201612 10 22JUL22 11:31
CHERYL HODGSON 600000000970331692 FOOD SAFETY COURSE 070436 10 22JUL22 16:10
A & JD ROBOTHAM 200000000966651291 RESOURCES WB180722 776624 10 22JUL22 16:13
A & JD ROBOTHAM 300000000973932239 GRADUATION ITEMS 776624 10 22JUL22 16:16
A & JD ROBOTHAM 200000000966654510 SNACK WB 110722 776624 10 22JUL22 16:18
A & JD ROBOTHAM 100000000967325809 SNACK WB 040722 776624 10 22JUL22 16:19
A & JD ROBOTHAM 300000000973934863 POST OFFICE 776624 10 22JUL22 16:20
A & JD ROBOTHAM 500000000970603516 SNACK WB270622 776624 10 22JUL22 16:23
A & JD ROBOTHAM 600000000970341061 KIDS GAZEBOS 776624 10 22JUL22 16:25
A & JD ROBOTHAM 200000000966661787 FAKE CAMPFIRE 776624 10 22JUL22 16:30
A & JD ROBOTHAM 200000000966662510 POP UP TUNNEL 776624 10 22JUL22 16:31
A & JD ROBOTHAM 500000000970609834 PRINTER CARTRIDGES 776624 10 22JUL22 16:33
A & JD ROBOTHAM 400000000975375283 RESOURCES 776624 10 22JUL22 16:37
A & JD ROBOTHAM 500000000970613359 FESTIVAL 050722 776624 10 22JUL22 16:39
A & JD ROBOTHAM 100000000967339317 GRADUATN 050722 776624 10 22JUL22 16:41
A & JD ROBOTHAM 200000000966674385 TWINKL MEMBERSHIP 776624 10 22JUL22 16:49
A & JD ROBOTHAM 600000000974077597 PSCH WAGES JUL 22 776624 10 29JUL22 13:52
CHERYL HODGSON 600000000974078994 PSCH WAGES JUL 22 070436 10 29JUL22 13:54
KAYLEIGH TAYLOR 200000000970398949 PSCH WAGES JUL 22 201612 10 29JUL22 13:55
A & JD ROBOTHAM 500000000974631713 PSCH WAGES JUL 22 776624 10 29JUL22 20:55
KAYLEIGH TAYLOR 200000000970687118 PSCH WAGES JUL 22 201612 10 29JUL22 20:56
CHERYL HODGSON 400000000979397758 PSCH WAGES JUL 22 070436 10 29JUL22 20:57
MRS CLAIRE WILSON 600000000974368589 PSCH WAGES JUL 22 089300 10 29JUL22 20:58
MRS EMMA ARMSTRONG 100000000972071233 PSCH WAGES JUL 22 603009 10 31JUL22 17:44
MRS C L OSBORNE 300000000978677206 PSCH WAGES JUL 22 090132 10 31JUL22 17:45
HMRC - ACCOUNTS OF 100000000972079011 245PX00177017 083210 10 31JUL22 18:03
HMRC - ACCOUNTS OF 500000000975352410 245PX00177017 083210 10 31JUL22 18:07
BABERGH DC
NEST IT000001413793
TAPESTRY OLJ EYFS 600000000978080574 1136775 LAWSHALLPS 401822 10 05AUG22 11:39
FINDEL EDUCATION 100000000975079172 97998407 200771 10 05AUG22 11:42
WALKER K POPPY WALKER RP4679962956756300 207164 10 15AUG22 12:38
POUSHIN L HUGO POUSHIN 044437358421518001 402318 10 15AUG22 12:48
MAYFIELD H E A MAYFIELD-XHAFA 660770214271518001 404529 10 15AUG22 17:24
KLIMOWICZ SR THEO KLIMOWICZ RP4659980417632600 201612 10 15AUG22 22:42
AMAZON EUROPE CORE 9657965455555484
ELLIS JA HENRY ELLIS RP4659980427420800 201612 10 16AUG22 06:20
CLARK KATHERINE PRESCHOOL FP22228017109285 070436 10 16AUG22 16:38
MILLS JE & CA ADA MILLS 567479859212618001 401522 10 16AUG22 21:29
BT GROUP PLC GP00272963-000063
CHAPPELL JB + RR KEIRCHAPPELL RP4659981037542900 201612 10 21AUG22 16:32
NATIONAL SAVINGS A CHUN80844 44102118489488000N 608980 10 24AUG22 10:21
BIBBY A & C O P BIBBY 21233905616158000N 602103 10 28AUG22 23:39
PATTLES GROVE GROU 100000000986272421 INV 4010 LAWSH P-S 309455 10 29AUG22 11:14
SCCAPORS BACS 3386547

A & JD ROBOTHAM 500000000990472214 PSCH WAGES AUG 22 776624 10 30AUG22 20:29
CHERYL HODGSON 600000000990205591 PSCH WAGES AUG 22 070436 10 30AUG22 20:30
KAYLEIGH TAYLOR 200000000986529280 PSCH WAGES AUG 22 201612 10 30AUG22 20:31
MRS EMMA ARMSTRONG 300000000993803681 PSCH WAGES AUG 22 603009 10 30AUG22 20:
MRS CLAIRE WILSON 600000000990206773 PSCH WAGES AUG 22 089300 10 30AUG22 20:33
LAWSHALL PRE SCHOO 309831 19957168
GLASSCOCK RA B.GLASSCOCK RP4659982090607000 201719 10 30AUG22 20:50
MAPSTON+SNELL 2207P MAPSTON RP4659982092024400 201612 10 30AUG22 21:05
R MURCOTT ELLIOT SALMON 200000000986544677 110754 10 30AUG22 21:05
CARTER G J KATELYN CARTER 440882257012038001 401522 10 30AUG22 21:07
G BELL MOLLY BELL 600000000990226436 770505 10 30AUG22 21:18
CAPSTICK N & M ROSIE CAPSTICK 26082736102679000N 011001 10 31AUG22 08:27
BHAKE RN REGGIE BISHOP 51085902896460000N 600322 10 31AUG22 08:59
MRS C L OSBORNE 500000000991178785 PSCH WAGES AUG 22 090132 10 31AUG22 20:32
MRS K OAKEY 600000000990913720 BLEWETS TRELLIS 600416 10 31AUG22 20:37
HMRC - ACCOUNTS OF 300000000994513229 245PX00177017 083210 10 31AUG22 20:40

Debit Amount	Credit Amount	Balance
	£ 9.50	£ 37,860.77
	£ 6.50	£ 37,867.27
£ 53.48		£ 37,813.79
	£ 162.60	£ 37,976.39
£ 52.90		£ 37,923.49
£ 48.73		£ 37,874.76
£ 11.57		£ 37,863.19
£ 16.52		£ 37,846.67
£ 17.99		£ 37,828.68
£ 40.42		£ 37,788.26
£ 18.39		£ 37,769.87
£ 25.98		£ 37,743.89
£ 16.99		£ 37,726.90
£ 14.79		£ 37,712.11
£ 17.99		£ 37,694.12
£ 36.68		£ 37,657.44
£ 1,817.16		£ 35,840.28
£ 1,455.33		£ 34,384.95
£ 267.30		£ 34,117.65
£ 863.94		£ 33,253.71
£ 1,219.16		£ 32,034.55
£ 60.03		£ 31,974.52
£ 23.63		£ 31,950.89
£ 23.00		£ 31,927.89
£ 9.69		£ 31,918.20
£ 10.78		£ 31,907.42
£ 13.52		£ 31,893.90
£ 13.10		£ 31,880.80
£ 20.75		£ 31,860.05
£ 580.80		£ 31,279.25
£ 113.95		£ 31,165.30
£ 219.60		£ 30,945.70
£ 43.30		£ 30,902.40
£ 149.95		£ 30,752.45
£ 302.57		£ 30,449.88
£ 142.56		£ 30,307.32
	£ 25.00	£ 30,332.32
	£ 16.00	£ 30,348.32
	£ 305.30	£ 30,653.62
£ 48.72		£ 30,604.90
£ 7.56		£ 30,597.34
£ 25.48		£ 30,571.86
£ 205.70		£ 30,366.16
	£ 174.60	£ 30,540.76
	£ 5,489.89	£ 36,030.65
£ 115.83		£ 35,914.82

£	1,501.95		£	34,412.87	
£	1,203.95		£	33,208.92	
£	989.01		£	32,219.91	
£	200.48		£	32,019.43	
£	792.97		£	31,226.46	
£	111.30		£	31,115.16	
		£	22.00	£	31,137.16
		£	295.50	£	31,432.66
		£	29.50	£	31,462.16
		£	194.70	£	31,656.86
		£	120.85	£	31,777.71
		£	46.70	£	31,824.41
£	210.40		£	31,614.01	
		£	1,038.00	£	32,652.01
		£	490.20	£	33,142.21
£	295.50		£	32,846.71	
		£	295.50	£	33,142.21
		£	1,175.90	£	34,318.11
		£	31.00	£	34,349.11
		£	572.30	£	34,921.41
		£	30.00	£	34,951.41
		£	231.91	£	35,183.32
£	8.33		£	35,174.99	
£	26.58		£	35,148.41	
£	9.85		£	35,138.56	
£	4.65		£	35,133.91	
£	15.98		£	35,117.93	
£	59.99		£	35,057.94	
£	18.99		£	35,038.95	
£	33.17		£	35,005.78	
£	39.99		£	34,965.79	
£	9.64		£	34,956.15	
£	25.98		£	34,930.17	
£	20.87		£	34,909.30	
£	7.49		£	34,901.81	
£	18.40		£	34,883.41	
£	5.63		£	34,877.78	
£	13.28		£	34,864.50	
£	3.99		£	34,860.51	
£	53.53		£	34,806.98	
		£	377.70	£	35,184.68
		£	761.20	£	35,945.88
		£	108.00	£	36,053.88
		£	49.00	£	36,102.88
		£	248.00	£	36,350.88
£	1,397.27		£	34,953.61	
£	343.04		£	34,610.57	
£	905.28		£	33,705.29	

£	1,369.98		£	32,335.31	
£	1,775.68		£	30,559.63	
£	30.99		£	30,528.64	
£	37.85		£	30,490.79	
£	7.59		£	30,483.20	
£	5.99		£	30,477.21	
£	8.99		£	30,468.22	
£	21.99		£	30,446.23	
		£	100.00	£	30,546.23
		£	80.00	£	30,626.23
		£	55.60	£	30,681.83
£	106.34		£	30,575.49	
£	169.60		£	30,405.89	
£	232.93		£	30,172.96	
		£	15.00	£	30,187.96
£	300.54		£	29,887.42	
		£	485.50	£	30,372.92
		£	30.00	£	30,402.92
£	89.10		£	30,313.82	
£	19.20		£	30,294.62	
		£	989.00	£	31,283.62
£	57.76		£	31,225.86	
£	29.67		£	31,196.19	
£	1,479.57		£	29,716.62	
£	1,208.94		£	28,507.68	
£	823.48		£	27,684.20	
£	1,785.80		£	25,898.40	
£	256.43		£	25,641.97	
£	296.61		£	25,345.36	
		£	9,400.84	£	34,746.20
£	159.13		£	34,587.07	
		£	5.00	£	34,592.07
		£	340.31	£	34,932.38
		£	245.80	£	35,178.18
		£	60.00	£	35,238.18
£	22.90		£	35,215.28	
£	21.49		£	35,193.79	
£	8.99		£	35,184.80	
£	15.38		£	35,169.42	
£	19.93		£	35,149.49	
		£	23.00	£	35,172.49
		£	20.50	£	35,192.99
		£	37.00	£	35,229.99
		£	21.00	£	35,250.99
£	57.18		£	35,193.81	
		£	584.16	£	35,777.97
		£	423.72	£	36,201.69
		£	351.04	£	36,552.73

		£	23.00	£	36,575.73
		£	494.40	£	37,070.13
		£	885.96	£	37,956.09
£	8.10			£	37,947.99
£	17.53			£	37,930.46
£	28.46			£	37,902.00
		£	22.00	£	37,924.00
		£	11.00	£	37,935.00
		£	22.00	£	37,957.00
		£	99.48	£	38,056.48
		£	12.00	£	38,068.48
		£	12.00	£	38,080.48
		£	979.08	£	39,059.56
£	1,740.15			£	37,319.41
£	1,307.63			£	36,011.78
£	1,044.25			£	34,967.53
£	285.12			£	34,682.41
£	871.99			£	33,810.42
£	145.75			£	33,664.67
£	125.00			£	33,539.67
£	261.54			£	33,278.13
		£	123.90	£	33,402.03
		£	402.56	£	33,804.59
£	65.52			£	33,739.07
£	80.19			£	33,658.88
		£	7,485.59	£	41,144.47
		£	10.55	£	41,155.02
£	53.46			£	41,101.56
£	1,350.29			£	39,751.27
£	1,090.55			£	38,660.72
£	689.02			£	37,971.70
£	325.22			£	37,646.48
£	821.38			£	36,825.10
£	55.65			£	36,769.45
£	93.36			£	36,676.09
£	19.20			£	36,656.89
£	24.00			£	36,632.89
£	18.98			£	36,613.91
£	13.10			£	36,600.81
£	30.36			£	36,570.45
£	165.43			£	36,405.02
		£	240.00	£	36,645.02
£	25.65			£	36,619.37
		£	25.00	£	36,644.37
		£	6.00	£	36,650.37
		£	21.00	£	36,671.37
		£	19.00	£	36,690.37
		£	12.50	£	36,702.87

		£	25.00	£	36,727.87
		£	731.88	£	37,459.75
£	49.48			£	37,410.27
		£	24.00	£	37,434.27
		£	13.00	£	37,447.27
		£	127.00	£	37,574.27
		£	123.40	£	37,697.67
		£	12.00	£	37,709.67
		£	87.76	£	37,797.43
		£	106.35	£	37,903.78
		£	25.00	£	37,928.78
		£	364.30	£	38,293.08
		£	6.50	£	38,299.58
		£	77.04	£	38,376.62
		£	616.32	£	38,992.94
		£	500.76	£	39,493.70
		£	250.20	£	39,743.90
		£	553.00	£	40,296.90
		£	433.50	£	40,730.40
£	23.65			£	40,706.75
£	26.01			£	40,680.74
£	53.46			£	40,627.28
		£	731.88	£	41,359.16
£	570.37			£	40,788.79
£	1,289.66			£	39,499.13
£	1,516.13			£	37,983.00
£	1,872.35			£	36,110.65
£	127.20			£	35,983.45
£	301.43			£	35,682.02
		£	82.90	£	35,764.92
£	56.72			£	35,708.20
£	19.46			£	35,688.74
£	13.01			£	35,675.73
£	40.86			£	35,634.87
£	14.69			£	35,620.18
£	81.21			£	35,538.97
£	45.42			£	35,493.55
		£	14,515.60	£	50,009.15
£	1,661.37			£	48,347.78
£	1,292.57			£	47,055.21
£	1,193.42			£	45,861.79
£	209.89			£	45,651.90
£	443.61			£	45,208.29
		£	5.50	£	45,213.79
		£	23.00	£	45,236.79
£	231.37			£	45,005.42
		£	104.00	£	45,109.42
		£	18.00	£	45,127.42

	£	12.00	£	45,139.42
	£	82.90	£	45,222.32
	£	24.00	£	45,246.32
	£	3.00	£	45,249.32
	£	663.70	£	45,913.02
	£	96.78	£	46,009.80
	£	23.00	£	46,032.80
£	234.39		£	45,798.41
£	18.70		£	45,779.71
£	40.66		£	45,739.05
	£	423.72	£	46,162.77
£	54.00		£	46,108.77
	£	12.62	£	46,121.39
	£	799.30	£	46,920.69
£	53.46		£	46,867.23
£	10.14		£	46,857.09
£	43.98		£	46,813.11
£	55.17		£	46,757.94
£	9.98		£	46,747.96
	£	462.24	£	47,210.20
£	700.97		£	46,509.23
	£	23.00	£	46,532.23
£	13.86		£	46,518.37
£	13.23		£	46,505.14
£	15.98		£	46,489.16
£	10.35		£	46,478.81
£	25.76		£	46,453.05
£	21.99		£	46,431.06
	£	12.00	£	46,443.06
	£	11.00	£	46,454.06
	£	676.84	£	47,130.90
	£	24.00	£	47,154.90
	£	23.00	£	47,177.90
£	46.14		£	47,131.76
	£	650.16	£	47,781.92
	£	363.30	£	48,145.22
	£	34.23	£	48,179.45
	£	158.60	£	48,338.05
	£	885.46	£	49,223.51
	£	590.10	£	49,813.61
	£	654.84	£	50,468.45
	£	12,636.98	£	63,105.43
	£	331.85	£	63,437.28
£	32.79		£	63,404.49
£	3.99		£	63,400.50
£	24.95		£	63,375.55
£	20.99		£	63,354.56
£	1,548.44		£	61,806.12

£	1,272.21		£	60,533.91	
£	377.63		£	60,156.28	
£	1,094.46		£	59,061.82	
£	129.85		£	58,931.97	
£	54.00		£	58,877.97	
£	216.27		£	58,661.70	
		£	17.00	£	58,678.70
		£	105.35	£	58,784.05
		£	12.00	£	58,796.05
		£	7.00	£	58,803.05
		£	22.40	£	58,825.45
		£	300.95	£	59,126.40
		£	62.90	£	59,189.30
		£	17.00	£	59,206.30
£	53.46		£	59,152.84	
£	41.40		£	59,111.44	
		£	95.45	£	59,206.89
		£	570.44	£	59,777.33
		£	145.50	£	59,922.83
		£	770.40	£	60,693.23
		£	19.00	£	60,712.23
		£	3.50	£	60,715.73
£	49.38		£	60,666.35	
		£	462.24	£	61,128.59
£	1,627.65		£	59,500.94	
£	1,257.70		£	58,243.24	
£	1,087.01		£	57,156.23	
£	308.75		£	56,847.48	
£	71.48		£	56,776.00	
£	79.50		£	56,696.50	
£	35.64		£	56,660.86	
£	366.99		£	56,293.87	
£	50.00		£	56,243.87	
£	54.00		£	56,189.87	
		£	148.50	£	56,338.37
£	222.65		£	56,115.72	
		£	49.45	£	56,165.17
£	35.00		£	56,130.17	
		£	247.55	£	56,377.72
£	49.74		£	56,327.98	
£	38.13		£	56,289.85	
£	8.58		£	56,281.27	
£	20.25		£	56,261.02	
£	12.00		£	56,249.02	
£	20.89		£	56,228.13	
£	25.76		£	56,202.37	
£	17.67		£	56,184.70	
£	24.18		£	56,160.52	

£	11.77		£	56,148.75
£	17.00		£	56,131.75
£	13.51		£	56,118.24
£	53.46		£	56,064.78
£	19.20		£	56,045.58
£	48.00		£	55,997.58
£	31.25		£	55,966.33
£	31.26		£	55,935.07
£	41.07		£	55,894.00
£	8.95		£	55,885.05
£	8.73		£	55,876.32
£	62.95		£	55,813.37
£	7.79		£	55,805.58
£	26.99		£	55,778.59
£	22.94		£	55,755.65
£	15.67		£	55,739.98
£	7.19		£	55,732.79
£	46.68		£	55,686.11
£	74.88		£	55,611.23
£	1,778.87		£	53,832.36
£	1,151.03		£	52,681.33
£	1,363.00		£	51,318.33
£	144.98		£	51,173.35
£	38.86		£	51,134.49
£	523.64		£	50,610.85
£	213.95		£	50,396.90
£	320.88		£	50,076.02
£	229.85		£	49,846.17
£	245.51		£	49,600.66
£	641.20		£	48,959.46
£	54.00		£	48,905.46
£	327.36		£	48,578.10
£	110.40		£	48,467.70
£	182.38		£	48,285.32
	£	26.50	£	48,311.82
	£	408.85	£	48,720.67
	£	935.88	£	49,656.55
	£	26.50	£	49,683.05
	£	13.22	£	49,696.27
	£	9.50	£	49,705.77
	£	23.50	£	49,729.27
	£	16.50	£	49,745.77
£	44.34		£	49,701.43
	£	1,386.72	£	51,088.15
	£	43.50	£	51,131.65
	£	122.00	£	51,253.65
£	468.36		£	50,785.29
	£	14,555.52	£	65,340.81

£	1,135.97		£	64,204.84	
£	861.43		£	63,343.41	
£	629.60		£	62,713.81	
£	130.94		£	62,582.87	
£	221.83		£	62,361.04	
£	7,500.00		£	54,861.04	
		£	124.40	£	54,985.44
		£	40.05	£	55,025.49
		£	198.46	£	55,223.95
		£	10.50	£	55,234.45
		£	220.15	£	55,454.60
		£	203.20	£	55,657.80
		£	19.50	£	55,677.30
£	179.87		£	55,497.43	
£	41.40		£	55,456.03	
£	982.00		£	54,474.03	

Transaction Date	Transaction Type	Sort Code	Account Number
8/30/2022	TFR	'30-98-31	19957168
8/9/2022		'30-98-31	19957168
7/11/2022		'30-98-31	19957168
6/9/2022		'30-98-31	19957168
5/9/2022		'30-98-31	19957168
4/11/2022		'30-98-31	19957168
3/9/2022		'30-98-31	19957168
2/9/2022		'30-98-31	19957168
1/10/2022		'30-98-31	19957168
12/9/2021		'30-98-31	19957168
11/9/2021		'30-98-31	19957168
10/11/2021		'30-98-31	19957168
9/9/2021		'30-98-31	19957168

Low interest account - never had much money in it until now, so maybe lc

Transaction Description	Debit Amount	Credit Amount
LAWSHALL PRE SCHOO 309831 18935468		7500
INTEREST (GROSS)		0.25
INTEREST (GROSS)		0.07
INTEREST (GROSS)		0.06
INTEREST (GROSS)		0.06
INTEREST (GROSS)		0.07
INTEREST (GROSS)		0.06
INTEREST (GROSS)		0.06
INTEREST (GROSS)		0.07
INTEREST (GROSS)		0.06
INTEREST (GROSS)		0.06
INTEREST (GROSS)		0.07
INTEREST (GROSS)		0.05
		0.94

ook for an account paying higher interest

Balance

15031.49

7531.49

7531.24

7531.17

7531.11

7531.05

7530.98

7530.92

7530.86

7530.79

7530.73

7530.67

7530.6

HMRC SMP recoverable amount

Apr-21	£ 6,184.28 SMP
4/30/2021	-£ 856.79 PAYE
5/28/2021	-£ 421.80 PAYE
6/30/2021	-£ 509.13 PAYE
7/30/2021	-£ 364.51 PAYE
8/30/2021	£ 47.45 PAYE

£ 4,079.50 SMP credit remaining to carry forward to 21

	£ 4,079.50
9/30/2021	-£ 835.90
10/30/2021	-£ 477.74
11/30/2021	-£ 769.67
12/30/2021	-£ 849.90
1/30/2022	-£ 687.02
2/28/2022	-£ 304.15
3/30/2022	-£ 1,198.01

l-22 tax year

Tax period	Total payments due to HMRC for each period (£)
1 (06 Apr - 05 May)	856.79
2 (06 May - 05 Jun)	421.80
3 (06 Jun - 05 Jul)	509.13
4 (06 Jul - 05 Aug)	364.51
5 (06 Aug - 05 Sep)	-47.43
6 (06 Sep - 05 Oct)	835.90
7 (06 Oct - 05 Nov)	477.74
8 (06 Nov - 05 Dec)	769.67
9 (06 Dec - 05 Jan)	849.90
10 (06 Jan - 05 Feb)	687.02
11 (06 Feb - 05 Mar)	304.13
12 (06 Mar - 05 Apr)	1198.07

for each period (£)	Actions
856.79	View Change Delete
421.80	View Change Delete
509.13	View Change Delete
364.51	View Change Delete
-47.45	View Change Delete
835.90	View Change Delete
477.74	View Change Delete
769.67	View Change Delete
849.90	View Change Delete
687.02	View Change Delete
304.15	View Change Delete
1198.01	View Change Delete

Dr. Lynsey Flaherty (ACA)
24 Ash Plough
Stradbroke
IP21 5HB
Phone 07528794747

26 September 2023

Lawshall Pre-School
Blue Bell Building
All Saints CEVC Primary School
The Street
Lawshall
Bury St Edmunds
IP29 4QA

Dear Sirs,

Responsibilities of management and internal auditors

It is management's responsibility to develop and maintain sound systems of risk management, internal control and governance and for the prevention and detection of irregularities and fraud. Internal audit work should not be seen as a substitute for management's responsibilities for the design and operation of these systems.

I endeavour to plan my work so that I have a reasonable expectation of detecting significant control weaknesses and, if detected, I would have carried out additional work directed towards identification of consequent fraud or other irregularities.

However, internal audit procedures alone, even when carried out with due professional care, do not guarantee that fraud will be detected.

Accordingly, my examinations as internal auditor should not be relied upon solely to disclose fraud, defalcations or other irregularities which may exist.

Confirmation of Audit

I have completed all the checks that I feel relevant to your organisation for the period of one year to the 31.8.22 and would like to issue an audit confirmation as required by the Financial Institutions of the UK.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Lynsey Flaherty', written in a cursive style.

Lynsey Flaherty (ACA)

Accounts



Trustees' Annual Report 2019-20

For the period: 1st September 2019 to: 31st August 2020

Charity name: Lawshall Pre-school

Charity registration no: 1024417

Objectives and Activities

Area	Narrative
Summary of the purposes of the charity as set out in its governing document	Providing childcare for children aged 2 1/2 years until they start full time education.
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.	The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups

offer opportunities for all children whatever their race, culture, religion, means or ability;

- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Policy on grant making

Not applicable.

Policy on social investment including program related investment

Not applicable.

Contribution made by volunteers

No material financial contributions have been made in the year by any of the charity's volunteers.

Achievements and Performance

Area	Narrative
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.	The pre-school has continued to provide excellent care and development for the children attending the setting with a varied programme of experiences and activities. However, the year has been significantly impacted by Covid-19 with the pre-school open for key worker children for much of it.

Financial Review

Area	Narrative
Review of the charity's financial position at the end of the period	The charity made a small deficit of £5,477 (2018-19: surplus of £35,796) for the year, whereas we had originally planned for a small surplus before Covid-19 intervened. Early years funding reduced from £89,944 in 2018-19 to £60,805 following the transition of a significant cohort of children to primary school. Session fees also reduced from £16,490 in 2018-19 to £14,858 in the current year. However, it had been anticipated that both early years funding and session fees would have recovered somewhat during the year had it not been for the interruption caused by Covid-19. As well as preventing the majority of children from attending the pre-school after February, Covid-19 also meant that our fundraising efforts for the year were curtailed with all activities after Easter being cancelled. Meanwhile staff costs increased from £65,507 in 2018-19 to £75,828 following the decision early in the year to take on an additional staff member to fully constitute the team and provide much needed resilience. Extremely fortunately, immediately after the end of the current year, we were awarded a £5,000 business support grant from Babergh District Council which has effectively eliminated the deficit for the year, although this will be reported in the 2020-21 accounts.
Statement explaining the policy for holding reserves stating why they are held	The trustees aim to maintain reserves at a level they judge sufficient to meet the charity's liabilities, principally redundancy costs, in the event of the charity

being wound up. This is reviewed annually by the trustees.

Amount of reserves held	£36,096 (2018-19: £41,598)
Reasons for reserves being below target.	The target level of reserves is £25,023. The amount of reserves held in 2019-20 is comfortably above the target following a major focus by the Trustees and staff in rebuilding reserves during the year.
Explanation of any uncertainties about the charity continuing as a going concern	The trustees are confident that the charity will continue as a going concern.
The charity's principal sources of funds (including any fundraising)	The charity's principal sources of funding are: • Local authority funding for children attending the pre-school • Session fees for children attending sessions not covered by local authority funding. • Donations and fundraising activities by the committee.
Investment policy and objectives including any social investment policy adopted	Not applicable.
A description of the principal risks facing the charity.	The principal risks facing the charity are judged by the trustees to be: • Loss of key members of staff. • Inability to replace outgoing members of the committee. • Inability to recover the level of financial reserves. • An unexpected drop in the numbers of children attending the pre-school. The trustees are focused on controlling these risks as far as reasonably possible.

Structure, Governance and Management

Area	Narrative
Description of charity's trusts:	Not applicable.
Type of governing document <i>(e.g. trust deed, royal charter)</i>	Constitution.
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	Unincorporated association. The Pre-school is a body in membership of the Pre-school Learning Alliance.
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	Not less than two weeks before the date of the next Annual General Meeting of the pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected. At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary. Where a Member is: (a) Family Membership

Parents or guardians of all children who attend any group run by the Pre-school wishing to support the aims of the Pre-school.

(b) Affiliate Membership

Affiliate Membership is open to those individuals, organisations or other bodies interested in supporting the aims of the Pre-school. Affiliate Members may join at any time with the agreement of the Committee.

Reference and administrative details

Charity name	Lawshall Pre-school
Other names the charity uses	Not applicable
Registered charity number	1024417
Charity's principal address	Bluebell Building All Saints CEVC Primary School The Street Lawshall Suffolk IP29 4QA

Names of the charity trustees who manage the charity

	Trustee name	Office <i>(if any)</i>	Dates acted <i>(if not for whole year)</i>	Name of person (or body) entitled to appoint trustee <i>(if any)</i>
1	Caroline Adams	Chair		
2	Hannah Bayley			
3	Jenna Beeton			
4	Jo Cobbett			
5	Rebecca Holt			
6	Libby Lake			
7	Michelle Plume	Secretary		
8	Stephen Potter	Treasurer		
9	Rachel Watson			
10	Ervin Xhafa			

Funds held as custodian trustees on behalf of others

Area	Narrative
Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Exemptions from disclosure

Area	Narrative
Reason for non-disclosure of key personnel details	Not applicable.

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) **Stephen Potter**

Position Treasurer

Date []^h October 2020

LAWSHALL PRESCHOOL
FINANCE REPORT
For The Year Ending 31st August 2020

	<u>AutumTerm</u>	<u>Spring Term</u>	<u>Summer Term</u>	<u>2019-20 Total</u>
INCOME:	<u>2019</u>	<u>2020</u>	<u>2020</u>	
	£	£	£	£
Session & L Club Fees	6,889.50	6,849.35	2,431.45	16,170.30
Early Years Funding	17,720.98	26,582.97	16,501.07	60,805.02
Fundraising	565.95	22.00	-	587.95
Grants & Donations	-	-	-	-
Uniform sales	110.00	-	-	110.00
New building funds	-	-	-	-
Other income (First Aid Course takings)	-	-	-	-
Apprentice funding	-	-	-	-
Gift Aid received	-	-	-	-
Transfer from No.2 account	-	-	-	-
HMRC	-	-	-	-
Total Income	25,286.43	33,454.32	18,932.52	77,673.27
EXPENDITURE:				
Staff Wages	(24,488.03)	(23,376.38)	(18,224.66)	(66,089.07)
HMRC PAYE NI	(2,187.72)	(3,866.08)	(1,423.45)	(7,477.25)
Nest Pensions	(879.20)	(583.35)	(709.45)	(2,172.00)
Extra childrens events	(105.47)	-	-	(105.47)
Snacks & Food	(419.85)	(233.77)	(83.64)	(737.26)
Resources	(489.20)	(66.83)	(5.76)	(561.79)
Business rates	(212.00)	(109.72)	56.72	(265.00)
Misc Expenses	(541.35)	(218.47)	(85.00)	(844.82)
Stationary & Print Supplies	(87.59)	(22.64)	(195.73)	(305.96)
Cleaning & PPE	(214.74)	(90.97)	(311.89)	(617.60)
Petty Cash for Consumables	(70.00)	(70.00)	-	(140.00)
Staff Training	(143.00)	(15.00)	-	(158.00)
Rent & Insurance	-	-	(622.86)	(622.86)
Phone & Utility bills	(171.48)	(168.55)	(150.67)	(490.70)
New equipment	(89.99)	(117.23)	-	(207.22)
IT	(1,234.42)	(995.99)	(151.20)	(2,381.61)
Gifts	-	-	-	-
Lawshall No 2 Account	-	-	-	-
Total Expenditure	(31,334.04)	(29,934.98)	(21,907.59)	(83,176.61)
Surplus / (Loss)	(6,047.61)	3,519.34	(2,975.07)	(5,503.34)

Bank Balances	£
no.2 a/c	5,030.06
current a/c	31,065.78
Total	36,095.84

Linda Claydon (FCCA)
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IP30 0Q
Phone 01449 737087

Lawshall Pre-School
Blue Bell Building
All Saints CEVC Primary School
The Street
Lawshall
Bury St Edmunds
IP29 4QA

Dear Sirs,

Responsibilities of management and internal auditors

It is management's responsibility to develop and maintain sound systems of risk management, internal control and governance and for the prevention and detection of irregularities and fraud. Internal audit work should not be seen as a substitute for management's responsibilities for the design and operation of these systems.

I endeavour to plan my work so that I have a reasonable expectation of detecting significant control weaknesses and, if detected, I would have carried out additional work directed towards identification of consequent fraud or other irregularities.

However, internal audit procedures alone, even when carried out with due professional care, do not guarantee that fraud will be detected.

Accordingly, my examinations as internal auditor should not be relied upon solely to disclose fraud, defalcations or other irregularities which may exist.

Confirmation of Audit

I have completed all the checks that I feel relevant to your organisation and would like to issue an audit confirmation as required by the Financial Institutions of the UK.

Yours faithfully

Linda Claydon, FCCA