

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 play barn 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 Preschool**Financial Review****The 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
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16	9/17/2021 DD
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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
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166 2/17/2022 DD
167 2/18/2022 FPO
168 2/21/2022 BGC
169 2/23/2022 BGC
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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
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226	4/11/2022 FPO
227	4/19/2022 DD
228	4/25/2022 BGC

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272 5/17/2022 DD
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280	5/30/2022 BGC	
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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	
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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	
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324	7/6/2022 DD	1

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348 7/22/2022 FPO
349 7/22/2022 FPO
350 7/22/2022 FPO
351 7/22/2022 FPO
352 7/22/2022 FPO
353 7/22/2022 FPO
354 7/29/2022 FPO
355 7/29/2022 FPO
356 7/29/2022 FPO
357 7/29/2022 FPO
358 7/29/2022 FPO
359 7/29/2022 FPO
360 7/29/2022 FPO
361 7/31/2022 FPO
362 7/31/2022 FPO
363 8/1/2022 FPO
364 8/1/2022 FPO
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
370 8/15/2022 FPI
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
390	8/30/2022 FPI
391	8/30/2022 FPI
392	8/30/2022 FPI
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
£ 8.73

£ 8.95

£ 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

£ 89.10

£ 19.20

£ 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
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£	123.90
£	402.56

£	7,485.59
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£ 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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£ 35.00	£ 49.45
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£ 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
		£	30,546.23
£	80.00	£	100.00
		£	30,626.23
		£	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
		£	34,592.07
		£	34,932.38
		£	35,178.18
		£	35,238.18
		£	35,215.28
		£	35,193.79
		£	35,184.80
		£	35,169.42
		£	35,149.49
		£	35,172.49
		£	5.00
		£	340.31
		£	245.80

£	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
£	38,376.62
£	38,992.94
£	39,493.70
£	39,743.90
£	40,296.90
£	40,730.40
£	40,706.75
£	40,680.74
£	40,627.28
£	41,359.16
£	40,788.79
£	39,499.13
£	37,983.00
£	36,110.65
£	35,983.45
£	35,682.02
£	35,764.92
£	35,708.20
£	35,688.74
£	35,675.73
£	35,634.87
£	35,620.18
£	35,538.97
£	35,493.55
£	50,009.15

			£	48,347.78	
			£	47,055.21	
			£	45,861.79	
			£	45,651.90	
			£	45,208.29	
			£	45,213.79	
			£	45,236.79	
			£	45,005.42	
			£	45,109.42	
			£	45,127.42	
			£	45,139.42	
			£	45,222.32	
			£	45,246.32	
			£	45,249.32	
			£	45,913.02	
£	96.78		£	46,009.80	
			£	46,032.80	
			£	45,798.41	
			£	45,779.71	
			£	45,739.05	
			£	46,162.77	
			£	46,108.77	
		£	12.62	£	46,121.39
			£	46,920.69	
			£	46,867.23	
			£	46,857.09	
			£	46,813.11	
			£	46,757.94	
			£	46,747.96	
			£	47,210.20	
			£	46,509.23	
			£	46,532.23	
			£	46,518.37	
			£	46,505.14	
			£	46,489.16	
			£	46,478.81	
			£	46,453.05	
			£	46,431.06	
			£	46,443.06	
			£	46,454.06	
			£	47,130.90	
			£	47,154.90	
			£	47,177.90	
			£	47,131.76	
			£	47,781.92	
			£	48,145.22	
		£	34.23	£	48,179.45
			£	48,338.05	

£	49,223.51
£	49,813.61
£	50,468.45
£	63,105.43
£	63,437.28
£	63,404.49
£	63,400.50
£	63,375.55
£	63,354.56
£	61,806.12
£	60,533.91
£	60,156.28
£	59,061.82
£	58,931.97
£	58,877.97
£	58,661.70
£	58,678.70
£	58,784.05
£	58,796.05
£	58,803.05
£	58,825.45
£	59,126.40
£	59,189.30
£	59,206.30
£	59,152.84
£	59,111.44
£	59,206.89
£	59,777.33
£	59,922.83
£	60,693.23
£	60,712.23
£	60,715.73
£	60,666.35
£	61,128.59
£	59,500.94
£	58,243.24
£	57,156.23
£	56,847.48
£	56,776.00
£	56,696.50
£	56,660.86
£	56,293.87
£	56,243.87
£	56,189.87
£	56,338.37
£	56,115.72
£	56,165.17
£	56,130.17

£	56,377.72
£	56,327.98
£	56,289.85
£	56,281.27
£	56,261.02
£	56,249.02
£	56,228.13
£	56,202.37
£	56,184.70
£	56,160.52
£	56,148.75
£	56,131.75
£	56,118.24
£	56,064.78
£	56,045.58
£	55,997.58
£	55,966.33
£	55,935.07
£	55,894.00
£	55,885.05
£	55,876.32
£	55,813.37
£	55,805.58
£	55,778.59
£	55,755.65
£	55,739.98
£	55,732.79
£	55,686.11
£	55,611.23
£	53,832.36
£	52,681.33
£	51,318.33
£	51,173.35
£	51,134.49
£	50,610.85
£	50,396.90
£	50,076.02
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£	49,600.66
£	48,959.46
£	48,905.46
£	48,578.10
£	48,467.70
£	48,285.32
£	48,311.82
£	48,720.67
£	49,656.55
£	49,683.05

£ 13.22

£ 49,696.27
£ 49,705.77
£ 49,729.27
£ 49,745.77
£ 49,701.43
£ 51,088.15
£ 51,131.65
£ 51,253.65
£ 50,785.29
£ 65,340.81
£ 64,204.84
£ 63,343.41
£ 62,713.81
£ 62,582.87
£ 62,361.04
£ 54,861.04
£ 54,985.44
£ 55,025.49
£ 55,223.95
£ 55,234.45
£ 55,454.60
£ 55,657.80
£ 55,677.30
£ 55,497.43
£ 55,456.03
£ 54,474.03

£ 4,079.50

£ 4,079.50 £ 176.78 £ 817.33 £ -

Check balance
calc

Correct?

£ 37,851.27	1
£ 37,860.77	1
£ 37,867.27	1
£ 37,813.79	1
£ 37,976.39	1
£ 37,923.49	1
£ 37,874.76	1
£ 37,863.19	1
£ 37,846.67	1
£ 37,828.68	1
£ 37,788.26	1
£ 37,769.87	1
£ 37,743.89	1
£ 37,726.90	1
£ 37,712.11	1
£ 37,694.12	1
£ 37,657.44	1
£ 35,840.28	1
£ 34,384.95	1
£ 34,117.65	1
£ 33,253.71	1
£ 32,034.55	1
£ 31,974.52	1
£ 31,950.89	1
£ 31,927.89	1
£ 31,918.20	1
£ 31,907.42	1
£ 31,893.90	1
£ 31,880.80	1
£ 31,860.05	1
£ 31,279.25	1
£ 31,165.30	1
£ 30,945.70	1
£ 30,902.40	1
£ 30,752.45	1
£ 30,449.88	1
£ 30,307.32	1
£ 30,332.32	1
£ 30,348.32	1
£ 30,653.62	1
£ 30,604.90	1
£ 30,597.34	1
£ 30,571.86	1

£ 30,366.16	1
£ 30,540.76	1
£ 36,030.65	1
£ 35,914.82	1
£ 34,412.87	1
£ 33,208.92	1
£ 32,219.91	1
£ 32,019.43	1
£ 31,226.46	1
£ 31,115.16	1

£ 31,137.16	1
£ 31,432.66	1
£ 31,462.16	1
£ 31,656.86	1
£ 31,777.71	1
£ 31,824.41	1
£ 31,614.01	1
£ 32,652.01	1
£ 33,142.21	1
£ 32,846.71	1
£ 33,142.21	1
£ 34,318.11	1
£ 34,349.11	1
£ 34,921.41	1
£ 34,951.41	1
£ 35,183.32	1
£ 35,174.99	1
£ 35,148.41	1
£ 35,138.56	1
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£ 35,117.93	1
£ 35,057.94	1
£ 35,038.95	1
£ 35,005.78	1
£ 34,965.79	1
£ 34,956.15	1
£ 34,930.17	1
£ 34,909.30	1
£ 34,901.81	1
£ 34,883.41	1
£ 34,877.78	1
£ 34,864.50	1
£ 34,860.51	1
£ 34,806.98	1
£ 35,184.68	1
£ 35,945.88	1
£ 36,053.88	1

£ 36,102.88	1
£ 36,350.88	1
£ 34,953.61	1
£ 34,610.57	1
£ 33,705.29	1
£ 32,335.31	1
£ 30,559.63	1
£ 30,528.64	1
£ 30,490.79	1
£ 30,483.20	1
£ 30,477.21	1
£ 30,468.22	1
£ 30,446.23	1
£ 30,546.23	1
£ 30,626.23	1
£ 30,681.83	1
£ 30,575.49	1
£ 30,405.89	1

£ 30,172.96	1
£ 30,187.96	1
£ 29,887.42	1
£ 30,372.92	1
£ 30,402.92	1
£ 30,313.82	1
£ 30,294.62	1
£ 31,283.62	1
£ 31,225.86	1
£ 31,196.19	1
£ 29,716.62	1
£ 28,507.68	1
£ 27,684.20	1
£ 25,898.40	1
£ 25,641.97	1
£ 25,345.36	1

£ 34,746.20	1
£ 34,587.07	1
£ 34,592.07	1
£ 34,932.38	1
£ 35,178.18	1
£ 35,238.18	1
£ 35,215.28	1
£ 35,193.79	1
£ 35,184.80	1
£ 35,169.42	1
£ 35,149.49	1
£ 35,172.49	1

£ 35,192.99	1
£ 35,229.99	1
£ 35,250.99	1
£ 35,193.81	1
£ 35,777.97	1
£ 36,201.69	1
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£ 37,930.46	1
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£ 37,935.00	1
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£ 38,080.48	1
£ 39,059.56	1
£ 37,319.41	1
£ 36,011.78	1
£ 34,967.53	1
£ 34,682.41	1
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£ 33,278.13	1
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£ 33,739.07	1
£ 33,658.88	1
£ 41,144.47	1
£ 41,155.02	1
£ 41,101.56	1
£ 39,751.27	1
£ 38,660.72	1
£ 37,971.70	1
£ 37,646.48	1
£ 36,825.10	1
£ 36,769.45	1
£ 36,676.09	1
£ 36,656.89	1
£ 36,632.89	1
£ 36,613.91	1
£ 36,600.81	1
£ 36,570.45	1

£ 36,405.02	1
£ 36,645.02	1
£ 36,619.37	1
£ 36,644.37	1
£ 36,650.37	1
£ 36,671.37	1
£ 36,690.37	1
£ 36,702.87	1
£ 36,727.87	1
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£ 37,447.27	1
£ 37,574.27	1
£ 37,697.67	1
£ 37,709.67	1
£ 37,797.43	1
£ 37,903.78	1
£ 37,928.78	1
£ 38,293.08	1
£ 38,299.58	1
£ 38,376.62	1
£ 38,992.94	1
£ 39,493.70	1
£ 39,743.90	1
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£ 40,730.40	1
£ 40,706.75	1
£ 40,680.74	1
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£ 41,359.16	1
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£ 37,983.00	1
£ 36,110.65	1
£ 35,983.45	1

£ 35,682.02	1
£ 35,764.92	1
£ 35,708.20	1
£ 35,688.74	1
£ 35,675.73	1
£ 35,634.87	1
£ 35,620.18	1
£ 35,538.97	1
£ 35,493.55	1
£ 50,009.15	1

£ 48,347.78	1
£ 47,055.21	1
£ 45,861.79	1
£ 45,651.90	1
£ 45,208.29	1
£ 45,213.79	1
£ 45,236.79	1
£ 45,005.42	1
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£ 45,127.42	1
£ 45,139.42	1
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£ 45,246.32	1
£ 45,249.32	1
£ 45,913.02	1
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£ 46,032.80	1
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£ 45,779.71	1
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£ 46,867.23	1
£ 46,857.09	1
£ 46,813.11	1
£ 46,757.94	1
£ 46,747.96	1
£ 47,210.20	1
£ 46,509.23	1
£ 46,532.23	1
£ 46,518.37	1
£ 46,505.14	1
£ 46,489.16	1
£ 46,478.81	1
£ 46,453.05	1
£ 46,431.06	1
£ 46,443.06	1
£ 46,454.06	1
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£ 47,154.90	1
£ 47,177.90	1
£ 47,131.76	1
£ 47,781.92	1
£ 48,145.22	1
£ 48,179.45	1
£ 48,338.05	1

£ 49,223.51	1
£ 49,813.61	1
£ 50,468.45	1
£ 63,105.43	1
£ 63,437.28	1
£ 63,404.49	1
£ 63,400.50	1
£ 63,375.55	1
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£ 58,877.97	1
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£ 58,678.70	1
£ 58,784.05	1
£ 58,796.05	1
£ 58,803.05	1
£ 58,825.45	1
£ 59,126.40	1
£ 59,189.30	1
£ 59,206.30	1
£ 59,152.84	1
£ 59,111.44	1
£ 59,206.89	1
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£ 60,693.23	1
£ 60,712.23	1
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£ 60,666.35	1
£ 61,128.59	1
£ 59,500.94	1
£ 58,243.24	1
£ 57,156.23	1
£ 56,847.48	1
£ 56,776.00	1
£ 56,696.50	1
£ 56,660.86	1
£ 56,293.87	1
£ 56,243.87	1
£ 56,189.87	1
£ 56,338.37	1
£ 56,115.72	1
£ 56,165.17	1
£ 56,130.17	1

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4	9/7/2021 FPI
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318	6/30/2022 FPO
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Description

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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
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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
BHAKEER 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 VIVIANNE 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 20:00
 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 11:26
 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

BHAKER 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 POUSSHIN 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-XHFA 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 20:32
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)