

# 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**

<b>Expenditure</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23 to 31/08/23</b>	<b>Change</b>
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)
<b>Totals:</b>	<b>83,429.07</b>	<b>78,177.55</b>	<b>91,678.84</b>	<b>13,501.29</b>
<b>Income</b>				
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			
<b>Totals:</b>	<b>98,786.99</b>	<b># 99,010.34</b>	<b>68,440.81</b>	<b>( 30,569.53)</b>
<b>Lawshall pre-school Bus Bank Instant savings account</b>				
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	
<b>Total of two bank accounts 31/08</b>	<b>45,381.82</b>	<b>69,505.52</b>	<b>31,836.15</b>	<b>( 37,669.37)</b>

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	£ -	£ -	£ -	
<b>TOTAL EXPENDITURE</b>	<b>£ 47,022.22</b>	<b>£ 70,475.06</b>	<b>£ 91,678.84</b>	

#### 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
<b>TOTAL INCOME</b>	<b>£ 38,792.65</b>	<b>£ 62,313.70</b>	<b>£ 68,440.61</b>	£ 53,885.29

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

#### Income - expenditure

	<b>-£ 8,229.57</b>	<b>-£ 8,161.36</b>	<b>-£ 23,238.23</b>	
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	<b>£ 44,900.69</b>	<b>£ 44,999.03</b>	<b>£ 31,836.15</b>	

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	
<b>Total income/expenditure</b>	<b>£ 30,841.50</b>	<b>£ 22,441.80</b>	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)	
<b>Corrected income for the term:</b>	<b>£ 28,468.36</b>		
	£ 2,373.14	Deficit	
	£ 5,000.00	Windfall payment from SCC for Covid disruption	
	<b>£ 7,373.14</b>	<b>True deficit</b>	

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	
<b>Total income/expenditure</b>	<b>£ 24,732.13</b>	<b>£ 43,992.81</b>	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
<b>Corrected income for the term:</b>		<b>£ 37,830.63</b>	
	£ 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 022	£	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 POUSSHIN 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

£ 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

£ 50.00

£ 112.15

£ 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
110	12/9/2022 FPO
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
159	1/30/2023 FPO
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
200	3/2/2023 FPI
201	3/3/2023 DD
202	3/6/2023 FPI
203	3/8/2023 FPI
204	3/8/2023 FPI
205	3/8/2023 FPI
206	3/10/2023 FPI
207	3/10/2023 FPO
208	3/10/2023 FPO
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216	3/13/2023 FPI
217	3/16/2023 FPI
218	3/17/2023 DD
219	3/20/2023 FPI
220	3/21/2023 FPI
221	3/30/2023 FPI
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223	3/31/2023 FPO
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225	3/31/2023 FPO
226	3/31/2023 FPO
227	3/31/2023 FPO
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229	3/31/2023 FPI
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233	3/31/2023 FPO
234	3/31/2023 FPO
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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247	4/25/2023 FPI
248	4/26/2023 FPO
249	4/27/2023 FPI
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252	4/27/2023 FPI
253	4/28/2023 FPO
254	4/28/2023 FPO
255	4/28/2023 FPO
256	4/28/2023 FPO
257	4/28/2023 FPO
258	4/28/2023 FPI
259	4/28/2023 FPO
260	4/28/2023 FPO
261	4/28/2023 FPO
262	5/2/2023 FPO
263	5/2/2023 FPI
264	5/2/2023 FPI
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
277	5/5/2023 FPO
278	5/5/2023 FPO
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
307	6/26/2023 FPI
308	6/26/2023 FPI
309	6/27/2023 FPI
310	6/28/2023 FPI
311	6/29/2023 FPI
312	6/29/2023 FPI
313	6/30/2023 FPO
314	6/30/2023 FPO
315	6/30/2023 FPO
316	6/30/2023 FPO
317	6/30/2023 FPO
318	6/30/2023 FPO
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
329	7/3/2023 FPO
330	7/3/2023 FPO
331	7/3/2023 FPO
332	7/3/2023 FPO
333	7/3/2023 FPO
334	7/3/2023 FPO

335	7/3/2023 FPO
336	7/3/2023 FPO
337	7/3/2023 FPO
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339	7/3/2023 FPO
340	7/3/2023 FPO
341	7/3/2023 FPO
342	7/3/2023 FPO
343	7/3/2023 FPO
344	7/4/2023 FPI
345	7/4/2023 FPI
346	7/6/2023 FPI
347	7/6/2023 FPI
348	7/6/2023 DD
349	7/6/2023 DD
350	7/7/2023 FPI
351	7/7/2023 DEP
352	7/13/2023 FPI
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354	7/21/2023 FPO
355	7/21/2023 FPO
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357	7/21/2023 FPO
358	7/21/2023 FPO
359	7/21/2023 FPO
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
365	7/31/2023 BP
366	7/31/2023 BP
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 Poushin 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-XHafa 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 TESCO SNK240423  
A & JD ROBOTHAM TESCO SNK270323  
A & JD ROBOTHAM TESCO SNK200323  
A & JD ROBOTHAM PLANDEASTER260323  
A & JD ROBOTHAM AMAZCRAFT250423  
A & JD ROBOTHAM AMAZOFFI280323  
A & JD ROBOTHAM AMAZBOOK280323  
A & JD ROBOTHAM AMAZPTOW170423  
A & JD ROBOTHAM TESCO SNK010523  
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 OAKEY 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

5<sup>th</sup> 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