

Date	Type	Description	Paid Out
31-Mar-23			
27-Apr-23	BP	ANNE BROWN WAGES	435.75
27-Apr-23	BP	JANE POWER WAGES	1359.14
27-Apr-23	BP	Joanne Nituan Wages	1449.95
27-Apr-23	BP	LIZ UNDERWOOD WAGES	435.75
27-Apr-23	BP	PAT WILLMOTT Wages	588.04
27-Apr-23	BP	SANDRA NEW ACCOUNT WAGES	1518.8
26-May-23	BP	ANNE BROWN WAGES	544.96
26-May-23	BP	JANE POWER WAGES	1314.74
26-May-23	BP	Joanne Nituan Wages	1425.3
26-May-23	BP	LIZ UNDERWOOD WAGES	456.75
26-May-23	BP	PAT WILLMOTT wages	1080.74
26-May-23	BP	SANDRA NEW ACCOUNT WAGES	1397.71
27-Jun-23	BP	ANNE BROWN Wages	456.75
27-Jun-23	BP	JANE POWER WAGES	1336.84
27-Jun-23	BP	Joanne Nituan Wages	1401.07
27-Jun-23	BP	LIZ UNDERWOOD WAGES	435.75
27-Jun-23	BP	PAT WILLMOTT wages	1123.9
27-Jun-23	BP	SANDRA NEW ACCOUNT WAGES	1384.27
27-Jul-23	BP	ANNE BROWN WAGES	477.75
27-Jul-23	BP	JANE POWER WAGES	1358.94
27-Jul-23	BP	Joanne Nituan Wages	1148.33
27-Jul-23	BP	LIZ UNDERWOOD WAGES	456.75
27-Jul-23	BP	PAT WILLMOTT wages	1435.13
27-Jul-23	BP	SANDRA NEW ACCOUNT WAGES	1384.07
26-Aug-23	BP	JANE POWER WAGES	1403.33
26-Aug-23	BP	SANDRA NEW ACCOUNT WAGES	1443.55
29-Aug-23	BP	ANNE BROWN WAGES	262.5
29-Aug-23	BP	LIZ UNDERWOOD WAGES	262.5
27-Sep-23	BP	ANNE BROWN WAGES	633.52
27-Sep-23	BP	JANE POWER WAGES	1403.33
27-Sep-23	BP	LIZ UNDERWOOD WAGES	563.5
27-Sep-23	BP	Navneet Mand Wages	630
27-Sep-23	BP	Nicky Emberson Wages	302.4
27-Sep-23	BP	SANDRA NEW ACCOUNT WAGES	1510.19
28-Sep-23	BP	Nicola Duggan Preschool Payment	216
27-Oct-23	BP	ANNE BROWN WAGES	448.5
27-Oct-23	BP	JANE POWER WAGES	1403.33
27-Oct-23	BP	LIZ UNDERWOOD WAGES	448.5
27-Oct-23	BP	Navneet Mand Wages	2512.4
27-Oct-23	BP	Nicky Emberson Wages	616.35
27-Oct-23	BP	SANDRA NEW ACCOUNT WAGES	1443.35
27-Nov-23	BP	ANNE BROWN WAGES	594.88
27-Nov-23	BP	JANE POWER WAGES	1403.33
27-Nov-23	BP	LIZ UNDERWOOD WAGES	672.75
27-Nov-23	BP	Navneet Mand Wages	751.45
27-Nov-23	BP	Nicky Emberson Wages	672
27-Nov-23	BP	SANDRA NEW ACCOUNT WAGES	1443.55
22-Dec-23	BP	ANNE BROWN WAGES	769.52
22-Dec-23	BP	JANE POWER WAGES	1403.33
22-Dec-23	BP	LIZ UNDERWOOD WAGES	733.92

22-Dec-23 BP	Navneet Mand Wages	1071.13
22-Dec-23 BP	Nicky Emberson Wages	677.42
22-Dec-23 BP	SANDRA NEW ACCOUNT WAGES	1443.35
26-Jan-24 BP	ANNE BROWN WAGES	448.5
26-Jan-24 BP	JANE POWER WAGES	1403.53
26-Jan-24 BP	LIZ UNDERWOOD WAGES	373.75
26-Jan-24 BP	Navneet Mand Wages	705.16
26-Jan-24 BP	Nicky Emberson Wages	504
26-Jan-24 BP	SANDRA NEW ACCOUNT WAGES	1443.55
27-Feb-24 BP	ANNE BROWN WAGES	523.12
27-Feb-24 BP	JANE POWER WAGES	1403.33
27-Feb-24 BP	LIZ UNDERWOOD WAGES	523.25
27-Feb-24 BP	Navneet Mand Wages	840.92
27-Feb-24 BP	Nicky Emberson Wages	600.4
27-Feb-24 BP	SANDRA NEW ACCOUNT WAGES	1443.35
28-Mar-24 BP	ANNE BROWN WAGES	666.64
28-Mar-24 BP	JANE POWER WAGES	1415.09
28-Mar-24 BP	LIZ UNDERWOOD WAGES	644
28-Mar-24 BP	Navneet Mand Wages	817.08
28-Mar-24 BP	Nicky Emberson Wages	756.64
28-Mar-24 BP	SANDRA NEW ACCOUNT WAGES	1443.55
2-May-23 BP	NEST EFT RECEIPTS IT000001423607	259.71
26-May-23 BP	NEST EFT RECEIPTS IT000001423607	293.23
27-Jun-23 BP	NEST EFT RECEIPTS IT000001423607	292.02
27-Jul-23 BP	NEST EFT RECEIPTS IT000001423607	225.18
18-Sep-23 BP	NEST EFT RECEIPTS IT000001423607	180.64
25-Oct-23 BP	NEST EFT RECEIPTS IT000001423607	195.06
27-Oct-23 BP	NEST EFT RECEIPTS IT000001423607	180.64
27-Nov-23 BP	NEST EFT RECEIPTS IT000001423607	186.1
24-Jan-24 BP	NEST EFT RECEIPTS IT000001423607	198.84
14-Feb-24 BP	NEST EFT RECEIPTS IT000001423607	180.64
27-Feb-24 BP	NEST EFT RECEIPTS IT000001423607	8.38
20-Mar-24 BP	NEST EFT RECEIPTS IT000001423607	206.55
16-Feb-24 TFR	402734 41483935 INTERNET TRANSFER	5000
24-Apr-23 BP	PAT WILLMOTT Preschool Items	21.76
12-May-23 BP	SANDRA NEW ACCOUNT PRE SCHOOL ITEMS	34.82
1-Jun-23 BP	Ryan Davis Prechool Items	58
6-Jun-23 BP	Joanne Nituan Preschool Items	12.99
6-Jun-23 )))	MARKS&SPENCER PLC UXBRIDGE	5.79
14-Jun-23 BP	Ryan Davis Prechool Items	7.51
3-Jul-23 )))	LIDL GB LONDON LONDON	4.99
3-Sep-23 BP	Ryan Davis Prechool Items	15.26
25-Sep-23 )))	SAINSBURYS S/MKTS SLOUGH	28.26
30-Oct-23 BP	SANDRA NEW ACCOUNT PRE SCHOOL ITEMS	41.44
23-Nov-23 VIS	INT'L 0074049983 AMAZON* 204-427599 LUXEMBOURG	4.99
28-Nov-23 BP	JANE POWER PRE SCHOOL ITEMS	12.16
12-Dec-23 VIS	TESCO STORES 6163 YIEWSLEY	101.95
15-Dec-23 BP	Acientia Services Iver Preschool	62.7
21-Dec-23 )))	HOME BARGAINS HIGH WYCOMBE	18.97
16-Jan-24 BP	SANDRA NEW ACCOUNT PRE SCHOOL ITEMS	70
22-Jan-24 BP	SANDRA NEW ACCOUNT Ocado	18.13
29-Jan-24 VIS	COSTCO WHOLESALE # HAYES	151.2

29-Jan-24 )))	COSTCO WHOLESale # HAYES	75.98
29-Jan-24 BP	JANE POWER PRE SCHOOL ITEMS	9.2
2-Feb-24 BP	JANE POWER Preschool Shopping	7.66
15-Feb-24 BP	SANDRA NEW ACCOUNT Costco/apple butte	13.47
19-Feb-24 VIS	AMAZON* 204-131229 LONDON	18.09
5-Mar-24 VIS	AMAZON* 204-181308 LONDON	24.84
15-Mar-24 BP	JANE POWER Shein resources	51.08
15-Mar-24 BP	LIZ UNDERWOOD Mop for preschool	7.48
15-Mar-24 BP	SANDRA NEW ACCOUNT Mothers day food	38.79
15-Mar-24 BP	SANDRA NEW ACCOUNT Preschool items	15.02
19-Mar-24 VIS	AMAZON* 204-440892 LONDON	19.99
21-Mar-24 BP	LIZ UNDERWOOD Bin bags Aldi	3.24
21-Mar-24 BP	LIZ UNDERWOOD Solar Puz Amazon	11.69
21-Mar-24 BP	SANDRA NEW ACCOUNT Tesco items	12.94
25-Mar-24 )))	TESCO STORES 5135 SLOUGH	24.8
27-Mar-24 VIS	AMAZON* 204-525101 LONDON	10.39
14-Apr-23 DD	VIRGIN PURE	17.95
2-May-23 DD	BT GROUP PLC	53.54
15-May-23 DD	VIRGIN PURE	17.95
31-May-23 VIS	DNH*GO DADDY EUROP HAYES	100.66
1-Jun-23 DD	BT GROUP PLC	48.97
14-Jun-23 DD	VIRGIN PURE	17.95
3-Jul-23 DD	BT GROUP PLC	48.97
31-Jul-23 DD	BT GROUP PLC	48.97
30-Aug-23 VIS	DNH*GO DADDY EUROP HAYES	28.78
1-Sep-23 DD	BT GROUP PLC	48.97
6-Sep-23 VIS	Wix.com 1073474865 London	158.4
2-Oct-23 DD	BT GROUP PLC	48.97
12-Oct-23 VIS	Twinkl Sheffield	101.88
31-Oct-23 DD	BT GROUP PLC	48.97
1-Dec-23 DD	BT GROUP PLC	48.97
3-Jan-24 DD	BT GROUP PLC	48.97
16-Jan-24 BP	SANDRA NEW ACCOUNT Pre School Mobile	95
31-Jan-24 DD	BT GROUP PLC	48.97
4-Mar-24 DD	BT GROUP PLC	48.97
4-Mar-24 BP	Ryan Davis Go Daddy Email Sub	86.26
7-Aug-23 BP	Bucks Receipts 2061933210	4386.27
7-Aug-23 BP	Bucks Receipts 2061933210	3132.75
5-Dec-23 BP	Bucks Receipts 2061933210	3550.58
7-Apr-23 BP	JANE POWER Tapestry	150
5-Jun-23 VIS	MORTON MICHEL LTD LONDON	781.81
6-Oct-23 VIS	INNOVATION-TRADING POTTER BAR	301.89
15-Feb-24 BP	SANDRA NEW ACCOUNT Home Bargains P/S	23.03
18-Mar-24 )))	IKEA LTD 141 WEMBL WEMBLEY	19.35
25-Mar-24 VIS	INNOVATION-TRADING POTTER BAR	179.2
27-Apr-23 BP	HMRC CORP TAX SHIP 120PH00087984	725.38
26-May-23 BP	HMRC CORP TAX SHIP 120PH00087984	738.99
27-Jun-23 BP	HMRC CORP TAX SHIP 120PH00087984	719.94
27-Jul-23 BP	HMRC CORP TAX SHIP 120PH00087984	954.91
18-Sep-23 BP	HMRC CORP TAX SHIP 120PH00087984	551.78
25-Oct-23 BP	HMRC CORP TAX SHIP 120PH00087984	644.98
26-Jan-24 BP	HMRC CORP TAX SHIP 120PH00087984	151.72

27-Feb-24 BP	HMRC CORP TAX SHIP 120PH00087984	502.98
28-Mar-24 BP	HMRC CORP TAX SHIP 120PH00087984	484.62
24-Apr-23 CR	AMAZON EUROPE CORE	-5
19-May-23 CR	AMAZON EUROPE CORE	-16.81
16-Jun-23 VIS	AMZNMktplace amazon.co.uk	7.99
20-Jun-23 VIS	AMZNMktplace amazon.co.uk	4.99
4-Jul-23 VIS	AMZNMktplace amazon.co.uk	2.19
14-Jul-23 VIS	AMZNMktplace amazon.co.uk	4.79
18-Sep-23 VIS	Amazon.co.uk*145YS AMAZON.CO.UK	17.36
18-Sep-23 VIS	Amazon.co.uk*14759 AMAZON.CO.UK	6.5
3-Oct-23 VIS	AMZNMktplace amazon.co.uk	13.39
26-Oct-23 VIS	Amazon.co.uk AMAZON.CO.UK	-17.36
27-Oct-23 VIS	AMZNMktplace amazon.co.uk	104.75
5-Mar-24 VIS	AMZNMktplace amazon.co.uk	157.24
5-Mar-24 VIS	AMZNMktplace amazon.co.uk	22.99
19-Mar-24 VIS	Amazon.co.uk*QY59Y AMAZON.CO.UK	14.96
28-Jun-23 VIS	OFSTED INTERNET MANCHESTER	50
15-Mar-24 BP	JANE POWER Ofsted janet cox	8.1
18-Sep-23 VIS	ONLINEDBSCHECKS.CO LEATHERHEAD	69.8
18-Sep-23 VIS	ONLINEDBSCHECKS.CO LEATHERHEAD	69.8
2-May-23 BP	Stacey Berryman Gifts for Kids	60
22-Jun-23 BP	JANE POWER Legoland	223.25
3-Mar-24 BP	SANDRA NEW ACCOUNT SAND TRAYS for P/S	92.97
15-Mar-24 BP	LIZ UNDERWOOD Easter egg 4 P/S	2.99
15-Mar-24 BP	SANDRA NEW ACCOUNT ASDA TOY PHONES	15
17-Apr-23 DR	TOTAL CHARGES TO 26MAR2023	5
18-May-23 DR	TOTAL CHARGES TO 26APR2023	12.28
17-Jun-23 DR	TOTAL CHARGES TO 26MAY2023	5
18-Jul-23 DR	TOTAL CHARGES TO 26JUN2023	14.58
17-Aug-23 DR	TOTAL CHARGES TO 26JUL2023	8.48
17-Sep-23 DR	TOTAL CHARGES TO 26AUG2023	5
18-Oct-23 DR	TOTAL CHARGES TO 26SEP2023	5
17-Nov-23 DR	TOTAL CHARGES TO 26OCT2023	7.66
18-Dec-23 DR	TOTAL CHARGES TO 26NOV2023	5
17-Jan-24 DR	TOTAL CHARGES TO 26DEC2023	5
17-Feb-24 DR	TOTAL CHARGES TO 26JAN2024	5
19-Mar-24 DR	TOTAL CHARGES TO 26FEB2024	7.31
26-Sep-23 DD	WATERLOGIC GB LTD	35.9
26-Oct-23 DD	WATERLOGIC GB LTD	35.9
27-Nov-23 DD	WATERLOGIC GB LTD	40.54
27-Dec-23 DD	WATERLOGIC GB LTD	35.9
26-Jan-24 DD	WATERLOGIC GB LTD	40.4
26-Feb-24 DD	WATERLOGIC GB LTD	40.4
11-Apr-23 DD	AVENSURE LTD	118.47
9-May-23 DD	AVENSURE LTD	118.47
9-Jun-23 DD	AVENSURE LTD	118.47
10-Jul-23 DD	AVENSURE LTD	118.47
9-Aug-23 DD	AVENSURE LTD	118.47
11-Sep-23 DD	AVENSURE LTD	118.47
9-Oct-23 DD	AVENSURE LTD	118.47
9-Nov-23 DD	AVENSURE LTD	118.47
11-Dec-23 DD	AVENSURE LTD	118.47

9-Jan-24 DD	AVENSURE LTD FIRST PAYMENT	130.16
9-Feb-24 DD	AVENSURE LTD	130.16
11-Mar-24 DD	AVENSURE LTD	130.16
19-Apr-23 BP	Ryan Davis Moneysoft Payroll	93.6
10-Jul-23 BP	Keen Dicey Grover K15216	240
17-Jan-24 VIS	WWW.BUCKINGHAMSHIR ALYESBURY	30
4-Feb-24 BP	Early Years 206265	122
15-Feb-24 DD	ICO FIRST PAYMENT	35
25-Mar-24 VIS	FINDEL EDUCATION HYDE	119.96
	Additional Fees	1
	Adjustments	2
	Donation	3
	Funding	4
	Other Inome	5
3-Apr-23 CR	MORRIS R N ROME CUMBERBATCH	
17-Apr-23 CR	HASSAN S F.HASSAN FEE	
19-Apr-23 CR	SETHI H MONTH APRIL	
20-Apr-23 CR	STUART BE VERONICA	
21-Apr-23 CR	S+L RAFAEL SANTOS	
24-Apr-23 CR	HASSAN S F.HASSAN FEE	
24-Apr-23 CR	SMITH MW GRAYSON SMITH FEE	
25-Apr-23 CR	FENLON K & J ISABELLE FENLON	
26-Apr-23 CR	MORRIS R N ROME CUMBERBATCH	
27-Apr-23 CR	HASSAN S F.HASSAN FEE	
27-Apr-23 CR	SMITH JL CASEY APRIL	
28-Apr-23 CR	NATIONAL SAVINGS A DROO72579	
29-Apr-23 BP	KUMAR S Sienna Kumar	
1-May-23 CR	HASSAN S F.HASSAN FEE	
2-May-23 CR	JOHN PARKER benjamin parker	
2-May-23 CR	NATIONAL SAVINGS A TBAR59737	
3-May-23 CR	SETHI H 3MAY-5MAY2023	
5-May-23 CR	S+L RAFAELSANTOS	
8-May-23 CR	HASSAN S F.HASSAN FEE	
9-May-23 BP	BRUMBY J H M Alice Brumby	
9-May-23 CR	SMITH JL CASEY MAY	
11-May-23 CR	SETHI H 10AND12MAY	
15-May-23 CR	SMITH MW GRAYSON SMITH FEE	
16-May-23 CR	BUCK SYG IVALEA BUCK	
16-May-23 CR	HASSAN S F.HASSAN FEE	
18-May-23 CR	Tareq Shaheen zayed shaheen	
19-May-23 BP	KUMAR S Sienna Kumar	
19-May-23 CR	SETHI H 17-19 APRIL	
21-May-23 CR	S+L RAFAEL SANTOS	
22-May-23 CR	HASSAN S F.HASSAN FEE	
22-May-23 CR	NATIONAL SAVINGS A TBAR59737	
23-May-23 CR	FENLON K & J ISABELLE FENLON	
23-May-23 CR	MORRIS R N ROME CUMBERBATCH	
25-May-23 CR	Murphy John JOHN & DAN	
25-May-23 CR	RICHARDS J JADE RICHARDS	
26-May-23 CR	NATIONAL SAVINGS A DROO72579	
26-May-23 CR	SETHI H 24-26 APRIL	

5-Jun-23 CR	CASH IN AT HSBC BANK PLC UXBRIDGE
5-Jun-23 CR	CASH IN AT HSBC BANK PLC UXBRIDGE
5-Jun-23 CR	CASH IN AT HSBC BANK PLC UXBRIDGE
5-Jun-23 CR	HASSAN S F.HASSAN FEE
6-Jun-23 CR	CHQ IN AT 404508
6-Jun-23 CR	SMITH MW GRAYSON SMITH FEE
7-Jun-23 BP	BRUMBY J H M Alice Brumby
8-Jun-23 CR	FENLON K & J ISABELLE FENLON
9-Jun-23 CR	SETHI H MONTH JUNE
12-Jun-23 CR	MORRIS R N ROME CUMBERBATCH
13-Jun-23 CR	HASSAN S F.HASSAN FEE
19-Jun-23 CR	HASSAN S F.HASSAN FEE
20-Jun-23 CR	S+L RAFAEL SANTOS
21-Jun-23 CR	NATIONAL SAVINGS A TBAR59737
22-Jun-23 CR	SARIKA SHARMA sienna
26-Jun-23 CR	HASSAN S F.HASSAN FEE
26-Jun-23 CR	NATIONAL SAVINGS A DROO72579
27-Jun-23 CR	BUCK SYG IVALEA BUCK
27-Jun-23 CR	BUCK SYG IVALEA BUCK
30-Jun-23 CR	Kristin Dutcher Zayed consumables
30-Jun-23 CR	LAUREN JADE OLIVER Savannah fees
3-Jul-23 BP	BRUMBY J H M Alice Brumby
3-Jul-23 CR	HASSAN S F.HASSAN
4-Jul-23 CR	SMITH JL CASEY JULY
7-Jul-23 CR	CASH IN P.O. JUL07 30 BATHURST @13:58 465941XXXXXX9420
7-Jul-23 CR	CASH IN P.O. JUL07 30 BATHURST @14:00 465941XXXXXX9420
10-Jul-23 CR	HASSAN S F.HASSAN
11-Jul-23 CR	FENLON K & J ISABELLE FENLON
11-Jul-23 CR	S+L RAFAEL SANTOS
11-Jul-23 CR	S+L SOPHIA SANTOS
11-Jul-23 CR	SMITH MW GRAYSON SMITH FEE
12-Jul-23 CR	CHQ IN AT 407080
13-Jul-23 CR	SETHI H MONTH JULY
14-Jul-23 CR	NATIONAL SAVINGS A DROO72579
15-Jul-23 CR	SARIKA SHARMA sienna kumar
17-Jul-23 CR	HASSAN S F.HASSAN
18-Jul-23 CR	NATIONAL SAVINGS A TBAR59737
18-Jul-23 CR	R Morris Rome Cumberbatch
4-Sep-23 CR	HASSAN S F.HASSAN
11-Sep-23 CR	HASSAN S F.HASSAN
13-Sep-23 CR	RICHARDS J CHARLOTTE RICHARDS
13-Sep-23 CR	SETHI H MONTH SEPTEMBER
14-Sep-23 BP	BRUMBY J H M Alice Brumby
15-Sep-23 CR	DWANE HJ Michael Dwane
15-Sep-23 CR	NATIONAL SAVINGS A DROO72579
18-Sep-23 CR	HASSAN S FATIHA HASSAN
19-Sep-23 CR	NATIONAL SAVINGS A PWHY44547
20-Sep-23 CR	S+L RAFAEL SANTOS
22-Sep-23 CR	D Poniatowski Victor Poniatowski
22-Sep-23 CR	D Poniatowski VICTOR PONIATOWSKI
22-Sep-23 CR	SMITH MW GRAYSON SMITH FEE
25-Sep-23 CR	FENLON K & J ISABELLE FENLON

25-Sep-23 CR	HASSAN S F.HASSAN FEE
26-Sep-23 CR	R Morris ROME CUMBERBATCH
27-Sep-23 BP	KUMAR S Sienna Kumar
29-Sep-23 CR	LAUREN JADE OLIVER savannah
2-Oct-23 CR	HASSAN S F.HASSAN
2-Oct-23 CR	NATIONAL SAVINGS A TBAR59737
8-Oct-23 BP	BRUMBY J H M Alice Brumby
9-Oct-23 CR	DWANE HJ MICHAEL DWANE
9-Oct-23 CR	HASSAN S F.HASSAN
10-Oct-23 CR	FENLON K & J ISABELLE FENLON
11-Oct-23 CR	MORRIS R N ROME CUMBERBATCH
16-Oct-23 CR	HASSAN S F.HASSAN
16-Oct-23 CR	NATIONAL SAVINGS A TBAR59737
16-Oct-23 CR	SMITH MW GRAYSON SMITH FEE
17-Oct-23 CR	NATIONAL SAVINGS A DROO72579
17-Oct-23 CR	NATIONAL SAVINGS A PWHY44547
17-Oct-23 CR	RICHARDS J X 2 JUMPERS
17-Oct-23 CR	SETHI H MONTH OCTOBER
19-Oct-23 CR	D Poniatowski VICTOR PONIATOWSKI
19-Oct-23 CR	S+L RAFAEL SANTOS
20-Oct-23 BP	KUMAR S Sienna Kumar
23-Oct-23 CR	CASH IN P.O. OCT23 30 BATHURST @13:53 465941XXXXXX9420
23-Oct-23 CR	CASH IN P.O. OCT23 30 BATHURST @13:54 465941XXXXXX9420
30-Oct-23 CR	HASSAN S F.HASSAN
3-Nov-23 CR	LAUREN JADE OLIVER Savannah
6-Nov-23 BP	BRUMBY J H M Alice Brumby
6-Nov-23 CR	HASSAN S F.HASSAN
6-Nov-23 CR	LAUREN JADE OLIVER Savannah
8-Nov-23 CR	NATIONAL SAVINGS A PWHY44547
9-Nov-23 CR	FENLON K & J ISABELLE FENLON
9-Nov-23 CR	RICHARDS J CHARLOTTE RICHARDS
9-Nov-23 CR	SMITH MW GRAYSON SMITH FEE
13-Nov-23 CR	M Dwane Michael dwane
13-Nov-23 CR	S+L RAFAEL SANTOS
13-Nov-23 CR	SETHI H MONTH NOVEMBER2023
14-Nov-23 CR	HASSAN S F.HASSAN
15-Nov-23 CR	D Poniatowski VICTOR PONIATOWSKI
15-Nov-23 CR	NATIONAL SAVINGS A DROO72579
15-Nov-23 CR	R Morris ROME CUMBERBATCH
21-Nov-23 CR	HASSAN S F.HASSAN
23-Nov-23 CR	R Morris ROME CUMBERBATCH
28-Nov-23 CR	HASSAN S F.HASSAN
30-Nov-23 CR	A Stanley CALAMITY STANLEY
30-Nov-23 CR	NATIONAL SAVINGS A TBAR59737
4-Dec-23 BP	BRUMBY J H M Alice Brumby
4-Dec-23 CR	RICHARDS J CHARLOTTE RICHARDS
5-Dec-23 CR	HASSAN S F.HASSAN
7-Dec-23 CR	FENLON K & J ISABELLE FENLON
7-Dec-23 CR	NATIONAL SAVINGS A PWHY44547
7-Dec-23 CR	SMITH MW GRAYSON SMITH FEE
9-Dec-23 CR	D Poniatowski VICTOR PONIATOWSKI
9-Dec-23 CR	M Dwane MICHAEL DWANE

12-Dec-23 CR	HASSAN S F.HASSAN
13-Dec-23 CR	NATIONAL SAVINGS A LBAR33857
14-Dec-23 CR	NATIONAL SAVINGS A DROO72579
15-Dec-23 CR	A Stanley CALAMITY STANLEY
15-Dec-23 CR	A Stanley CALAMITY STANLEY
15-Dec-23 CR	R Morris Rome
14-Dec-23 CR	S+L RAFAEL SANTOS
16-Dec-23 CR	SETHI H MONTH DECEMBER
9-Jan-24 CR	RICHARDS J JADE RICHARDS
9-Jan-24 CR	RICHARDS N BILLIE TANSWELL
15-Jan-24 CR	RICHARDS J JADE RICHARDS
16-Jan-24 CR	FENLON K & J ISABELLE FENLON
16-Jan-24 CR	NATIONAL SAVINGS A PWHY44547
18-Jan-24 CR	S+L RAFAEL SANTOS
19-Jan-24 CR	RICHARDS N BILLIE TANSWELL
23-Jan-24 CR	M Dwane MICHAEL DWANE
30-Jan-24 CR	CHERRY FAYE MACPHE FREDDIE BREEN
31-Jan-24 CR	NATIONAL SAVINGS A LBAR33857
31-Jan-24 CR	RICHARDS N BILLIE TANSWELL
3-Feb-24 CR	CASH IN P.O. FEB03 30 BATHURST @11:09 465941XXXXXX9420
5-Feb-24 CR	RICHARDS N BILLIE TANSWELL
8-Feb-24 CR	SMITH JL Honour Jan #82
9-Feb-24 CR	CHQ IN AT 407080
14-Feb-24 CR	RICHARDS J JADE RICHARDS
15-Feb-24 CR	M Dwane MICHAEL DWANE
17-Feb-24 CR	RICHARDS N BILLIE TANSWELL
19-Feb-24 CR	S+L RAFAEL SANTOS
20-Feb-24 CR	RICHARDS N BILLIE TANSWELL
23-Feb-24 CR	CHERRY FAYE MACPHE FREDDIE BREEN
23-Feb-24 CR	NATIONAL SAVINGS A PWHY44547
23-Feb-24 CR	SMITH JL HONOUR FEB
27-Feb-24 CR	FENLON K & J ISABELLE FENLON
29-Feb-24 CR	RICHARDS N BILLIE TANSWELL
5-Mar-24 CR	RICHARDS N BILLIE TANSWELL
15-Mar-24 CR	CULLIGAN UK LIMITE
15-Mar-24 CR	RICHARDS J JADE RICHARDS
15-Mar-24 CR	RICHARDS N BILLIE TANSWELL
15-Mar-24 CR	SMITH JL HONOUR MAR
18-Mar-24 CR	M Dwane MICHAEL DWANE
18-Mar-24 CR	NATIONAL SAVINGS A PWHY44547
18-Mar-24 CR	S+L RAFAEL SANTOS
20-Mar-24 CR	FENLON K & J ISABELLE FENLON
26-Mar-24 CR	SMITH MW GRAYSON SMITH FEE
27-Mar-24 CR	CHERRY FAYE MACPHE FREDDIE BREEN
27-Mar-24 CR	RICHARDS N BILLIE TANSWELL
2-May-23 BP	Amber Stanley Preschool Overpay
28-Apr-23 CR	HEMMING LE CONSUMABLES CLARA
18-May-23 CR	S Faisal Ali Consumables 2023
21-Jun-23 CR	LAUREN JADE OLIVER Legoland
22-Jun-23 CR	SARIKA SHARMA legoland/sienna
27-Jun-23 CR	SMITH JL CASEY LEGOLAND
4-Apr-23 CR	BUCKS CNCL BACS



14-Apr-23 CR	BUCKS CNCL BACS
2-Jun-23 CR	BUCKS CNCL BACS
14-Jul-23 CR	BUCKS CNCL BACS
25-Jul-23 CR	BUCKS CNCL BACS
30-Aug-23 CR	BUCKS CNCL BACS
26-Sep-23 CR	BC PAYMENTS
27-Oct-23 CR	BC PAYMENTS
8-Dec-23 CR	BC PAYMENTS
22-Dec-23 CR	BC PAYMENTS
16-Feb-24 CR	BC PAYMENTS
26-Mar-24 CR	BC PAYMENTS
30-Jan-24 BP	DAVIS R A Costc
6-Feb-24 BP	BROWN A Costco
6-Feb-24 CR	S+L COSTCO SONIA
6-Feb-24 CR	WILLMOTT P K B PAT COSTCO
13-Feb-24 CR	Gourlay Andrew COSTCO

Paid In	Balance	Paid Out	Paid In	Balance	Code	Month	salary
	2135.74			2135.74		total	1
		435.75	0		27-Apr-23	1	435.75
		1359.14	0		27-Apr-23	1	1359.14
		1449.95	0		27-Apr-23	1	1449.95
		435.75	0		27-Apr-23	1	435.75
		588.04	0		27-Apr-23	1	588.04
		1518.8	0		27-Apr-23	1	5787.431518.8
		544.96	0		26-May-23	1	544.96
		1314.74	0		26-May-23	1	1314.74
		1425.3	0		26-May-23	1	1425.3
		456.75	0		26-May-23	1	456.75
		1080.74	0		26-May-23	1	1080.74
		1397.71	0		26-May-23	1	6220.21397.71
		456.75	0		27-Jun-23	1	456.75
		1336.84	0		27-Jun-23	1	1336.84
		1401.07	0		27-Jun-23	1	1401.07
		435.75	0		27-Jun-23	1	435.75
		1123.9	0		27-Jun-23	1	1123.9
		1384.27	0		27-Jun-23	1	6138.581384.27
		477.75	0		27-Jul-23	1	477.75
		1358.94	0		27-Jul-23	1	1358.94
		1148.33	0		27-Jul-23	1	1148.33
		456.75	0		27-Jul-23	1	456.75
		1435.13	0		27-Jul-23	1	1435.13
		1384.07	0		27-Jul-23	1	6260.971384.07
	4845.13	1403.33	0		26-Aug-23	1	1403.33
		1443.55	0		26-Aug-23	1	1443.55
		262.5	0		29-Aug-23	1	262.5
	4320.13	262.5	0		29-Aug-23	1	3371.88262.5
		633.52	0		27-Sep-23	1	633.52
		1403.33	0		27-Sep-23	1	1403.33
	12265.66	563.5	0		27-Sep-23	1	563.5
		630	0		27-Sep-23	1	630
		302.4	0		27-Sep-23	1	302.4
		1510.19	0		27-Sep-23	1	1510.19
	12049.66	216	0		28-Sep-23	1	5258.94216
		448.5	0		27-Oct-23	1	448.5
		1403.33	0		27-Oct-23	1	1403.33
		448.5	0		27-Oct-23	1	448.5
		2512.4	0		27-Oct-23	1	2512.4
		616.35	0		27-Oct-23	1	616.35
		1443.35	0		27-Oct-23	1	6872.431443.35
		594.88	0		27-Nov-23	1	594.88
		1403.33	0		27-Nov-23	1	1403.33
		672.75	0		27-Nov-23	1	672.75
		751.45	0		27-Nov-23	1	751.45
		672	0		27-Nov-23	1	672
		1443.55	0		27-Nov-23	1	5537.961443.55
		769.52	0		22-Dec-23	1	769.52
		1403.33	0		22-Dec-23	1	1403.33
		733.92	0		22-Dec-23	1	733.92

	1071.13	0	22-Dec-23	1	1071.13
24341.07	677.42	0	22-Dec-23	1	677.42
	1443.35	0	22-Dec-23	1	6098.67 1443.35
	448.5	0	26-Jan-24	1	448.5
	1403.53	0	26-Jan-24	1	1403.53
	373.75	0	26-Jan-24	1	373.75
	705.16	0	26-Jan-24	1	705.16
	504	0	26-Jan-24	1	504
	1443.55	0	26-Jan-24	1	4878.49 1443.55
	523.12	0	27-Feb-24	1	523.12
	1403.33	0	27-Feb-24	1	1403.33
	523.25	0	27-Feb-24	1	523.25
	840.92	0	27-Feb-24	1	840.92
	600.4	0	27-Feb-24	1	600.4
	1443.35	0	27-Feb-24	1	5334.37 1443.35
	666.64	0	28-Mar-24	1	666.64
	1415.09	0	28-Mar-24	1	1415.09
	644	0	28-Mar-24	1	644
	817.08	0	28-Mar-24	1	817.08
	756.64	0	28-Mar-24	1	756.64
	1443.55	0	28-Mar-24	1	5743 1443.55
	259.71	0	2-May-23	2	
	293.23	0	26-May-23	2	552.94
12723.96	292.02	0	27-Jun-23	2	292.02
15386.95	225.18	0	27-Jul-23	2	225.18
	180.64	0	18-Sep-23	2	180.64
	195.06	0	25-Oct-23	2	
	180.64	0	27-Oct-23	2	375.7
14117.63	186.1	0	27-Nov-23	2	186.1
25546.07	198.84	0	24-Jan-24	2	198.84
20855	180.64	0	14-Feb-24	2	
	8.38	0	27-Feb-24	2	189.02
25568.33	206.55	0	20-Mar-24	2	206.55
28598.55	5000	0	16-Feb-24	3	5000
14213.36	21.76	0	24-Apr-23	4	21.76
9763.72	34.82	0	12-May-23	4	34.82
6061.62	58	0	1-Jun-23	4	
17742.16	12.99	0	6-Jun-23	4	
	5.79	0	6-Jun-23	4	
18402.23	7.51	0	14-Jun-23	4	84.29
	4.99	0	3-Jul-23	4	4.99
14118.54	15.26	0	3-Sep-23	4	
	28.26	0	25-Sep-23	4	43.52
16126.32	41.44	0	30-Oct-23	4	41.44
19882.23	4.99	0	23-Nov-23	4	
14141.47	12.16	0	28-Nov-23	4	17.15
13139.5	101.95	0	12-Dec-23	4	
	62.7	0	15-Dec-23	4	
14421.83	18.97	0	21-Dec-23	4	183.62
	70	0	16-Jan-24	4	
25618.91	18.13	0	22-Jan-24	4	
	151.2	0	29-Jan-24	4	

	75.98	0	29-Jan-24	4	
20239.08	9.2	0	29-Jan-24	4	324.51
20621.25	7.66	0	2-Feb-24	4	
	13.47	0	15-Feb-24	4	
29251.46	18.09	0	19-Feb-24	4	39.22
24076.06	24.84	0	5-Mar-24	4	
	51.08	0	15-Mar-24	4	
	7.48	0	15-Mar-24	4	
	38.79	0	15-Mar-24	4	
	15.02	0	15-Mar-24	4	
	19.99	0	19-Mar-24	4	
	3.24	0	21-Mar-24	4	
	11.69	0	21-Mar-24	4	
25540.46	12.94	0	21-Mar-24	4	
25216.5	24.8	0	25-Mar-24	4	
25846.91	10.39	0	27-Mar-24	4	220.26
14021.72	17.95	0	14-Apr-23	6	17.95
	53.54	0	2-May-23	6	
	17.95	0	15-May-23	6	
6168.59	100.66	0	31-May-23	6	172.15
	48.97	0	1-Jun-23	6	
	17.95	0	14-Jun-23	6	66.92
	48.97	0	3-Jul-23	6	
15337.98	48.97	0	31-Jul-23	6	97.94
14182.77	28.78	0	30-Aug-23	6	28.78
14133.8	48.97	0	1-Sep-23	6	
13996.14	158.4	0	6-Sep-23	6	207.37
	48.97	0	2-Oct-23	6	
12471.06	101.88	0	12-Oct-23	6	
16077.35	48.97	0	31-Oct-23	6	199.82
14416.5	48.97	0	1-Dec-23	6	48.97
24256.2	48.97	0	3-Jan-24	6	
	95	0	16-Jan-24	6	
	48.97	0	31-Jan-24	6	192.94
	48.97	0	4-Mar-24	6	
24181.13	86.26	0	4-Mar-24	6	135.23
	4386.27	0	7-Aug-23	7	
7818.96	3132.75	0	7-Aug-23	7	7519.02
11189.92	3550.58	0	5-Dec-23	7	3550.58
3677.86	150	0	7-Apr-23	8	150
	781.81	0	5-Jun-23	8	781.81
11953.41	301.89	0	6-Oct-23	8	301.89
	23.03	0	15-Feb-24	8	23.03
	19.35	0	18-Mar-24	8	
	179.2	0	25-Mar-24	8	198.55
	725.38	0	27-Apr-23	9	725.38
	738.99	0	26-May-23	9	738.99
	719.94	0	27-Jun-23	9	719.94
	954.91	0	27-Jul-23	9	954.91
	551.78	0	18-Sep-23	9	551.78
14591.02	644.98	0	25-Oct-23	9	644.98
20475.46	151.72	0	26-Jan-24	9	151.72

24322.33	502.98	0	27-Feb-24	9	502.98
19619.29	484.62	0	28-Mar-24	9	484.62
	-5		24-Apr-23	11	-5
	-16.81		19-May-23	11	-16.81
18394.24	7.99	0	16-Jun-23	11	
18762.25	4.99	0	20-Jun-23	11	12.98
	2.19	0	4-Jul-23	11	
15092.59	4.79	0	14-Jul-23	11	6.98
	17.36	0	18-Sep-23	11	
	6.5	0	18-Sep-23	11	23.86
12255.3	13.39	0	3-Oct-23	11	
14572.48	-17.36		26-Oct-23	11	
16131.76	104.75	0	27-Oct-23	11	100.78
	157.24	0	5-Mar-24	11	
	22.99	0	5-Mar-24	11	
25558.88	14.96	0	19-Mar-24	11	195.19
12673.96	50	0	28-Jun-23	13	50
	8.1	0	15-Mar-24	13	8.1
	69.8	0	18-Sep-23	14	
	69.8	0	18-Sep-23	14	139.6
8376.8	60	0	2-May-23	16	60
	223.25	0	22-Jun-23	16	223.25
24316.36	92.97	0	3-Mar-24	16	
	2.99	0	15-Mar-24	16	
24036.49	15	0	15-Mar-24	16	110.96
	5	0	17-Apr-23	17	5
	12.28	0	18-May-23	17	12.28
18389.24	5	0	17-Jun-23	17	5
	14.58	0	18-Jul-23	17	14.58
7692.01	8.48	0	17-Aug-23	17	8.48
14970.67	5	0	17-Sep-23	17	5
14048.06	5	0	18-Oct-23	17	5
19551.22	7.66	0	17-Nov-23	17	7.66
14440.8	5	0	18-Dec-23	17	5
	5	0	17-Jan-24	17	5
	5	0	17-Feb-24	17	5
	7.31	0	19-Mar-24	17	7.31
	35.9	0	26-Sep-23	19	35.9
	35.9	0	26-Oct-23	19	35.9
	40.54	0	27-Nov-23	19	40.54
24305.17	35.9	0	27-Dec-23	19	35.9
	40.4	0	26-Jan-24	19	40.4
29988.06	40.4	0	26-Feb-24	19	40.4
3559.39	118.47	0	11-Apr-23	20	118.47
	118.47	0	9-May-23	20	118.47
	118.47	0	9-Jun-23	20	118.47
	118.47	0	10-Jul-23	20	118.47
7700.49	118.47	0	9-Aug-23	20	118.47
	118.47	0	11-Sep-23	20	118.47
	118.47	0	9-Oct-23	20	118.47
	118.47	0	9-Nov-23	20	118.47
13205.45	118.47	0	11-Dec-23	20	118.47

		130.16	0	9-Jan-24	20	130.16		
	21000.84	130.16	0	9-Feb-24	20	130.16		
	23945.9	130.16	0	11-Mar-24	20	130.16		
	14025.12	93.6	0	19-Apr-23	22	93.6		
		240	0	10-Jul-23	22	240		
	24864.04	30	0	17-Jan-24	22	30		
	20777.75	122	0	4-Feb-24	22			
		35	0	15-Feb-24	22	157		
		119.96	0	25-Mar-24	22	119.96		
							98415.25	67502.92
300	2435.74	0	300	300	1			
54	14070.72	0	54	54	1			
48		0	48	48	1			
25	14050.12	0	25	25	1			
72	14122.12	0	72	72	1			
36		0	36	36	1			
72		0	72	72	1			
72	14285.36	0	72	72	1			
360	14645.36	0	360	360	1			
18		0	18	18	1			
36	8186.55	0	36	36	1			
216	8464.05	0	216	216	1			
87	8551.05	0	87	87	1		1396	
54	8605.05	0	54	54	1			
15		0	15	15	1			
180		0	180	180	1			
24	8400.8	0	24	24	1			
28	8428.8	0	28	28	1			
54	8482.8	0	54	54	1			
288	8702.33	0	288	288	1			
50		0	50	50	1			
30	9798.54	0	30	30	1			
144	9889.77	0	144	144	1			
28	9971.77	0	28	28	1			
54		0	54	54	1			
14	9993.49	0	14	14	1			
150	10190.3	0	150	150	1			
30		0	30	30	1			
216	10406.3	0	216	216	1			
54	10676.3	0	54	54	1			
216		0	216	216	1			
144		0	144	144	1			
620	12911.67	0	620	620	1			
195		0	195	195	1			
25	13131.67	0	25	25	1			
360		0	360	360	1			
30	6269.25	0	30	30	1		3003	

822.5	0	822.5	822.5	1	
1082	0	1082	1082	1	
90	0	90	90	1	
54 17566.94	0	54	54	1	
50	0	50	50	1	
144	0	144	144	1	
396 18138.16	0	396	396	1	
144 18282.16	0	144	144	1	
180 18343.69	0	180	180	1	
30 18373.69	0	30	30	1	
54 18427.69	0	54	54	1	
36 18425.24	0	36	36	1	
342	0	342	342	1	
432	0	432	432	1	
207	0	207	207	1	
36 19725.5	0	36	36	1	
432	0	432	432	1	
64.25	0	64.25	64.25	1	
34	0	34	34	1	
17.5 12723.46	0	17.5	17.5	1	
32	0	32	32	1	4679.25
252	0	252	252	1	
36 12957.5	0	36	36	1	
36 12991.31	0	36	36	1	
28.75	0	28.75	28.75	1	
440 13460.06	0	440	440	1	
36 13137.59	0	36	36	1	
108	0	108	108	1	
252	0	252	252	1	
34 13765.59	0	34	34	1	
234	0	234	234	1	
86.43 13852.02	0	86.43	86.43	1	
120 13972.02	0	120	120	1	
324	0	324	324	1	
120 15212.59	0	120	120	1	
36 15248.59	0	36	36	1	
324	0	324	324	1	
270 15828.01	0	270	270	1	2737.18
36 14154.54	0	36	36	1	
36 13913.67	0	36	36	1	
18	0	18	18	1	
162 14093.67	0	162	162	1	
342 14435.67	0	342	342	1	
144 14975.67	0	144	144	1	
396	0	396	396	1	
36 14110.79	0	36	36	1	
684 14794.79	0	684	684	1	
522 15316.79	0	522	522	1	
288	0	288	288	1	
25	0	25	25	1	
252 15881.79	0	252	252	1	
54	0	54	54	1	

36	15943.53	0	36	36	1	
350	17110.6	0	350	350	1	
198		0	198	198	1	
16	12065.66	0	16	16	1	3595
36	12268.69	0	36	36	1	
216		0	216	216	1	
270	12223.41	0	270	270	1	
108		0	108	108	1	
36	12248.94	0	36	36	1	
54	12302.94	0	54	54	1	
270	12572.94	0	270	270	1	
36	12939.06	0	36	36	1	
216		0	216	216	1	
216		0	216	216	1	
360		0	360	360	1	
540		0	540	540	1	
25		0	25	25	1	
189	14053.06	0	189	189	1	
216	14804.06	0	216	216	1	
540		0	540	540	1	
162	14966.06	0	162	162	1	
120		0	120	120	1	
345	15431.06	0	345	345	1	
36		0	36	36	1	3991
54	16131.35	0	54	54	1	
342		0	342	342	1	
36	16563.35	0	36	36	1	
54		0	54	54	1	
684	17247.35	0	684	684	1	
54		0	54	54	1	
18		0	18	18	1	
288	17488.88	0	288	288	1	
144		0	144	144	1	
684		0	684	684	1	
252	18568.88	0	252	252	1	
36	18604.88	0	36	36	1	
288	19558.88	0	288	288	1	
396		0	396	396	1	
270		0	270	270	1	
36	19587.22	0	36	36	1	
300		0	300	300	1	
36		0	36	36	1	
36	14465.47	0	36	36	1	
288		0	288	288	1	4296
270	14704.5	0	270	270	1	
18		0	18	18	1	
36		0	36	36	1	
54		0	54	54	1	
540	11999.92	0	540	540	1	
216		0	216	216	1	
216	13323.92	0	216	216	1	
108		0	108	108	1	



36		0	36	36	1		
216	13355.5	0	216	216	1		
324	14219.5	0	324	324	1		
36		0	36	36	1		
18		0	18	18	1		
46	14256.8	0	46	46	1		
540		0	540	540	1		
189	14445.8	0	189	189	1	2863	
24	24200.04	0	24	24	1		
50		0	50	50	1		
18	24218.04	0	18	18	1		
198	24899.04	0	198	198	1		
648		0	648	648	1		
648	25512.04	0	648	648	1		
125	25637.04	0	125	125	1		
126	25744.91	0	126	126	1		
25		0	25	25	1		
252		0	252	252	1		
145	20628.91	0	145	145	1	2259	
278.5	20899.75	0	278.5	278.5	1		
50	20827.75	0	50	50	1		
72	20950.15	0	72	72	1		
180.85		0	180.85	180.85	1		
18		0	18	18	1		
126	20909.5	0	126	126	1		
100	28693.55	0	100	100	1		
576		0	576	576	1		
75	29326.46	0	75	75	1		
72	30028.46	0	72	72	1		
576		0	576	576	1		
54		0	54	54	1		
180		0	180	180	1		
87	24409.33	0	87	87	1	2445.35	
100		0	100	100	1		
83.05		0	83.05	83.05	1		
24		0	24	24	1		
50		0	50	50	1		
72		0	72	72	1		
144		0	144	144	1		
720		0	720	720	1		
720	25601.14	0	720	720	1		
216		0	216	216	1		
54	25527.3	0	54	54	1		
96		0	96	96	1		
234		0	234	234	1	2513.05	
-50			-50	-50	2	-50	April
61.5		0	61.5	61.5	3	61.5	1396
20		0	20	20	3	20	
28.75	19223	0	28.75	28.75	3		61.5
50.75	19257.5	0	50.75	50.75	3		11872.4
50.75		0	50.75	50.75	3	130.25	
1392.12	3827.86	0	1392.12	1392.12	4		

10480.28		0	10480.28	10480.28	4	11872.4
12776.21		0	12776.21	12776.21	4	12776.21
801.36		0	801.36	801.36	4	
7000	22828.01	0	7000	7000	4	7801.36
9891.42		0	9891.42	9891.42	4	9891.42
852.97		0	852.97	852.97	4	852.97
8717.1		0	8717.1	8717.1	4	8717.1
1000	12999.92	0	1000	1000	4	
16017.91		0	16017.91	16017.91	4	17017.91
12689.05		0	12689.05	12689.05	4	12689.05
256.8		0	256.8	256.8	4	256.8
16.8	20280.88	0	16.8	16.8	5	5
16.8		0	16.8	16.8	5	
16.8		0	16.8	16.8	5	
16.8	20878.15	0	16.8	16.8	5	
16.8	21017.64	0	16.8	16.8	5	67.2

	101042	118525.6	17483.55	115898.8
			19619.29	98415.25
				17483.55
			5013.99	
Bi	5013.99		24633.28	

pension	transfer	Preschool I	Insurance	Phone & In	Rent	Furniture	PAYE	Accountan	Amazon
2	3	4	5	6	7	8	9	10	11

259.71  
293.23  
292.02  
225.18  
180.64  
195.06  
180.64  
186.1  
198.84  
180.64  
8.38  
206.55

5000

21.76  
34.82  
58  
12.99  
5.79  
7.51  
4.99  
15.26  
28.26  
41.44  
4.99  
12.16  
101.95  
62.7  
18.97  
70  
18.13  
151.2

75.98  
9.2  
7.66  
13.47  
18.09  
24.84  
51.08  
7.48  
38.79  
15.02  
19.99  
3.24  
11.69  
12.94  
24.8  
10.39

17.95  
53.54  
17.95  
100.66  
48.97  
17.95  
48.97  
48.97  
28.78  
48.97  
158.4  
48.97  
101.88  
48.97  
48.97  
48.97  
95  
48.97  
48.97  
86.26

4386.27  
3132.75  
3550.58

150  
781.81  
301.89  
23.03  
19.35  
179.2

725.38  
738.99  
719.94  
954.91  
551.78  
644.98  
151.72

502.98  
484.62

-5  
-16.81  
7.99  
4.99  
2.19  
4.79  
17.36  
6.5  
13.39  
-17.36  
104.75  
157.24  
22.99  
14.96

2406.99	5000	1015.58	0	1168.07	11069.6	1455.28	5475.3	0	317.98
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[illegible]



Preschool	OFSTED	CBR Check	Training	Toys	Bank	Books	Household	Membersh	Fee repay
12	13	14	15	16	17	18	19	20	21





50  
8.1

69.8  
69.8

60  
223.25  
92.97  
2.99  
15

5  
12.28  
5  
14.58  
8.48  
5  
5  
7.66  
5  
5  
5  
7.31

35.9  
35.9  
40.54  
35.9  
40.4  
40.4

118.47  
118.47  
118.47  
118.47  
118.47  
118.47  
118.47  
118.47  
118.47

130.16  
130.16  
130.16

0      58.1      139.6      0      394.21      85.31      0      229.04      1456.71      0

March  
2513.05

256.8

22

	April	May	June	July	August	September
Salaries	5787.43	6220.2	6138.58	6260.97	3371.88	5258.94
Pension		552.94	292.02	225.18		180.64
Transfer						
Preschool Materials	21.76	34.82	84.29	4.99		43.52
Phone & Internet	17.95	172.15	66.92	97.94	28.78	207.37
Rent					7519.02	
Furniture	150		781.81			
PAYE	725.38	738.99	719.94	954.91		551.78
Amazon	-5	-16.81	12.98	6.98		23.86
OFSTED			50			
CBR Check						139.6
Toys		60	223.25			
Bank	5	12.28	5	14.58	8.48	5
Household						35.9
Membership Fee	118.47	118.47	118.47	118.47	118.47	118.47
Pro Fees	93.6			240		

212.07 118.47 118.47 358.47 118.47 118.47

April	May	June	July	August	September
1396	3003	4679.25	2737.18		3595
	-50				
61.5	20	130.25			
11872.4		12776.21	7801.36	9891.42	852.97









93.6

240

30

122

35

119.96

640.56

98415.25

October	November	December	January	February	March	
6872.43	5537.96	6098.67	4878.49	5334.37	5743	67502.92
375.7	186.1		198.84	189.02	206.55	2406.99
				5000		5000
41.44	17.15	183.62	324.51	39.22	220.26	1015.58
199.82		48.97	192.94		135.23	1168.07
		3550.58				11069.6
301.89				23.03	198.55	1455.28
644.98			151.72	502.98	484.62	5475.3
100.78					195.19	317.98
					8.1	58.1
						139.6
					110.96	394.21
5	7.66	5	5	5	7.31	85.31
35.9	40.54	35.9	40.4	40.4		229.04
118.47	118.47	118.47	130.16	130.16	130.16	1456.71
			30	157	119.96	640.56
						98415.25
118.47	118.47	118.47	160.16	287.16	250.12	

October	November	December	January	February	March	
3991	4296	2863	2259	2445.35	2513.05	33777.83
						-50
						211.75
8717.1		17017.91		12689.05	256.8	81875.22
			16.8	67.2		84
						115898.8

Date	Type	Description	Paid Out
31-Mar-23			
27-Apr-23	BP	ANNE BROWN WAGES	435.75
27-Apr-23	BP	JANE POWER WAGES	1359.14
27-Apr-23	BP	Joanne Nituan Wages	1449.95
27-Apr-23	BP	LIZ UNDERWOOD WAGES	435.75
27-Apr-23	BP	PAT WILLMOTT Wages	588.04
27-Apr-23	BP	SANDRA NEW ACCOUNT WAGES	1518.8
26-May-23	BP	ANNE BROWN WAGES	544.96
26-May-23	BP	JANE POWER WAGES	1314.74
26-May-23	BP	Joanne Nituan Wages	1425.3
26-May-23	BP	LIZ UNDERWOOD WAGES	456.75
26-May-23	BP	PAT WILLMOTT wages	1080.74
26-May-23	BP	SANDRA NEW ACCOUNT WAGES	1397.71
27-Jun-23	BP	ANNE BROWN Wages	456.75
27-Jun-23	BP	JANE POWER WAGES	1336.84
27-Jun-23	BP	Joanne Nituan Wages	1401.07
27-Jun-23	BP	LIZ UNDERWOOD WAGES	435.75
27-Jun-23	BP	PAT WILLMOTT wages	1123.9
27-Jun-23	BP	SANDRA NEW ACCOUNT WAGES	1384.27
27-Jul-23	BP	ANNE BROWN WAGES	477.75
27-Jul-23	BP	JANE POWER WAGES	1358.94
27-Jul-23	BP	Joanne Nituan Wages	1148.33
27-Jul-23	BP	LIZ UNDERWOOD WAGES	456.75
27-Jul-23	BP	PAT WILLMOTT wages	1435.13
27-Jul-23	BP	SANDRA NEW ACCOUNT WAGES	1384.07
26-Aug-23	BP	JANE POWER WAGES	1403.33
26-Aug-23	BP	SANDRA NEW ACCOUNT WAGES	1443.55
29-Aug-23	BP	ANNE BROWN WAGES	262.5
29-Aug-23	BP	LIZ UNDERWOOD WAGES	262.5
27-Sep-23	BP	ANNE BROWN WAGES	633.52
27-Sep-23	BP	JANE POWER WAGES	1403.33
27-Sep-23	BP	LIZ UNDERWOOD WAGES	563.5
27-Sep-23	BP	Navneet Mand Wages	630
27-Sep-23	BP	Nicky Emberson Wages	302.4
27-Sep-23	BP	SANDRA NEW ACCOUNT WAGES	1510.19
28-Sep-23	BP	Nicola Duggan Preschool Payment	216
27-Oct-23	BP	ANNE BROWN WAGES	448.5
27-Oct-23	BP	JANE POWER WAGES	1403.33
27-Oct-23	BP	LIZ UNDERWOOD WAGES	448.5
27-Oct-23	BP	Navneet Mand Wages	2512.4
27-Oct-23	BP	Nicky Emberson Wages	616.35
27-Oct-23	BP	SANDRA NEW ACCOUNT WAGES	1443.35
27-Nov-23	BP	ANNE BROWN WAGES	594.88
27-Nov-23	BP	JANE POWER WAGES	1403.33
27-Nov-23	BP	LIZ UNDERWOOD WAGES	672.75
27-Nov-23	BP	Navneet Mand Wages	751.45
27-Nov-23	BP	Nicky Emberson Wages	672
27-Nov-23	BP	SANDRA NEW ACCOUNT WAGES	1443.55
22-Dec-23	BP	ANNE BROWN WAGES	769.52
22-Dec-23	BP	JANE POWER WAGES	1403.33
22-Dec-23	BP	LIZ UNDERWOOD WAGES	733.92

22-Dec-23 BP	Navneet Mand Wages	1071.13
22-Dec-23 BP	Nicky Emberson Wages	677.42
22-Dec-23 BP	SANDRA NEW ACCOUNT WAGES	1443.35
26-Jan-24 BP	ANNE BROWN WAGES	448.5
26-Jan-24 BP	JANE POWER WAGES	1403.53
26-Jan-24 BP	LIZ UNDERWOOD WAGES	373.75
26-Jan-24 BP	Navneet Mand Wages	705.16
26-Jan-24 BP	Nicky Emberson Wages	504
26-Jan-24 BP	SANDRA NEW ACCOUNT WAGES	1443.55
27-Feb-24 BP	ANNE BROWN WAGES	523.12
27-Feb-24 BP	JANE POWER WAGES	1403.33
27-Feb-24 BP	LIZ UNDERWOOD WAGES	523.25
27-Feb-24 BP	Navneet Mand Wages	840.92
27-Feb-24 BP	Nicky Emberson Wages	600.4
27-Feb-24 BP	SANDRA NEW ACCOUNT WAGES	1443.35
28-Mar-24 BP	ANNE BROWN WAGES	666.64
28-Mar-24 BP	JANE POWER WAGES	1415.09
28-Mar-24 BP	LIZ UNDERWOOD WAGES	644
28-Mar-24 BP	Navneet Mand Wages	817.08
28-Mar-24 BP	Nicky Emberson Wages	756.64
28-Mar-24 BP	SANDRA NEW ACCOUNT WAGES	1443.55
2-May-23 BP	NEST EFT RECEIPTS IT000001423607	259.71
26-May-23 BP	NEST EFT RECEIPTS IT000001423607	293.23
27-Jun-23 BP	NEST EFT RECEIPTS IT000001423607	292.02
27-Jul-23 BP	NEST EFT RECEIPTS IT000001423607	225.18
18-Sep-23 BP	NEST EFT RECEIPTS IT000001423607	180.64
25-Oct-23 BP	NEST EFT RECEIPTS IT000001423607	195.06
27-Oct-23 BP	NEST EFT RECEIPTS IT000001423607	180.64
27-Nov-23 BP	NEST EFT RECEIPTS IT000001423607	186.1
24-Jan-24 BP	NEST EFT RECEIPTS IT000001423607	198.84
14-Feb-24 BP	NEST EFT RECEIPTS IT000001423607	180.64
27-Feb-24 BP	NEST EFT RECEIPTS IT000001423607	8.38
20-Mar-24 BP	NEST EFT RECEIPTS IT000001423607	206.55
16-Feb-24 TFR	402734 41483935 INTERNET TRANSFER	5000
24-Apr-23 BP	PAT WILLMOTT Preschool Items	21.76
12-May-23 BP	SANDRA NEW ACCOUNT PRE SCHOOL ITEMS	34.82
1-Jun-23 BP	Ryan Davis Prechool Items	58
6-Jun-23 BP	Joanne Nituan Preschool Items	12.99
6-Jun-23 )))	MARKS&SPENCER PLC UXBRIDGE	5.79
14-Jun-23 BP	Ryan Davis Prechool Items	7.51
3-Jul-23 )))	LIDL GB LONDON LONDON	4.99
3-Sep-23 BP	Ryan Davis Prechool Items	15.26
25-Sep-23 )))	SAINSBURYS S/MKTS SLOUGH	28.26
30-Oct-23 BP	SANDRA NEW ACCOUNT PRE SCHOOL ITEMS	41.44
23-Nov-23 VIS	INT'L 0074049983 AMAZON* 204-427599 LUXEMBOURG	4.99
28-Nov-23 BP	JANE POWER PRE SCHOOL ITEMS	12.16
12-Dec-23 VIS	TESCO STORES 6163 YIEWSLEY	101.95
15-Dec-23 BP	Acientia Services Iver Preschool	62.7
21-Dec-23 )))	HOME BARGAINS HIGH WYCOMBE	18.97
16-Jan-24 BP	SANDRA NEW ACCOUNT PRE SCHOOL ITEMS	70
22-Jan-24 BP	SANDRA NEW ACCOUNT Ocado	18.13
29-Jan-24 VIS	COSTCO WHOLESALE # HAYES	151.2

29-Jan-24 )))	COSTCO WHOLESALE # HAYES	75.98
29-Jan-24 BP	JANE POWER PRE SCHOOL ITEMS	9.2
2-Feb-24 BP	JANE POWER Preschool Shopping	7.66
15-Feb-24 BP	SANDRA NEW ACCOUNT Costco/apple butte	13.47
19-Feb-24 VIS	AMAZON* 204-131229 LONDON	18.09
5-Mar-24 VIS	AMAZON* 204-181308 LONDON	24.84
15-Mar-24 BP	JANE POWER Shein resources	51.08
15-Mar-24 BP	LIZ UNDERWOOD Mop for preschool	7.48
15-Mar-24 BP	SANDRA NEW ACCOUNT Mothers day food	38.79
15-Mar-24 BP	SANDRA NEW ACCOUNT Preschool items	15.02
19-Mar-24 VIS	AMAZON* 204-440892 LONDON	19.99
21-Mar-24 BP	LIZ UNDERWOOD Bin bags Aldi	3.24
21-Mar-24 BP	LIZ UNDERWOOD Solar Puz Amazon	11.69
21-Mar-24 BP	SANDRA NEW ACCOUNT Tesco items	12.94
25-Mar-24 )))	TESCO STORES 5135 SLOUGH	24.8
27-Mar-24 VIS	AMAZON* 204-525101 LONDON	10.39
14-Apr-23 DD	VIRGIN PURE	17.95
2-May-23 DD	BT GROUP PLC	53.54
15-May-23 DD	VIRGIN PURE	17.95
31-May-23 VIS	DNH*GO DADDY EUROP HAYES	100.66
1-Jun-23 DD	BT GROUP PLC	48.97
14-Jun-23 DD	VIRGIN PURE	17.95
3-Jul-23 DD	BT GROUP PLC	48.97
31-Jul-23 DD	BT GROUP PLC	48.97
30-Aug-23 VIS	DNH*GO DADDY EUROP HAYES	28.78
1-Sep-23 DD	BT GROUP PLC	48.97
6-Sep-23 VIS	Wix.com 1073474865 London	158.4
2-Oct-23 DD	BT GROUP PLC	48.97
12-Oct-23 VIS	Twinkl Sheffield	101.88
31-Oct-23 DD	BT GROUP PLC	48.97
1-Dec-23 DD	BT GROUP PLC	48.97
3-Jan-24 DD	BT GROUP PLC	48.97
16-Jan-24 BP	SANDRA NEW ACCOUNT Pre School Mobile	95
31-Jan-24 DD	BT GROUP PLC	48.97
4-Mar-24 DD	BT GROUP PLC	48.97
4-Mar-24 BP	Ryan Davis Go Daddy Email Sub	86.26
7-Aug-23 BP	Bucks Receipts 2061933210	4386.27
7-Aug-23 BP	Bucks Receipts 2061933210	3132.75
5-Dec-23 BP	Bucks Receipts 2061933210	3550.58
7-Apr-23 BP	JANE POWER Tapestry	150
5-Jun-23 VIS	MORTON MICHEL LTD LONDON	781.81
6-Oct-23 VIS	INNOVATION-TRADING POTTER BAR	301.89
15-Feb-24 BP	SANDRA NEW ACCOUNT Home Bargains P/S	23.03
18-Mar-24 )))	IKEA LTD 141 WEMBL WEMBLEY	19.35
25-Mar-24 VIS	INNOVATION-TRADING POTTER BAR	179.2
27-Apr-23 BP	HMRC CORP TAX SHIP 120PH00087984	725.38
26-May-23 BP	HMRC CORP TAX SHIP 120PH00087984	738.99
27-Jun-23 BP	HMRC CORP TAX SHIP 120PH00087984	719.94
27-Jul-23 BP	HMRC CORP TAX SHIP 120PH00087984	954.91
18-Sep-23 BP	HMRC CORP TAX SHIP 120PH00087984	551.78
25-Oct-23 BP	HMRC CORP TAX SHIP 120PH00087984	644.98
26-Jan-24 BP	HMRC CORP TAX SHIP 120PH00087984	151.72

27-Feb-24 BP	HMRC CORP TAX SHIP 120PH00087984	502.98
28-Mar-24 BP	HMRC CORP TAX SHIP 120PH00087984	484.62
24-Apr-23 CR	AMAZON EUROPE CORE	-5
19-May-23 CR	AMAZON EUROPE CORE	-16.81
16-Jun-23 VIS	AMZNMktplace amazon.co.uk	7.99
20-Jun-23 VIS	AMZNMktplace amazon.co.uk	4.99
4-Jul-23 VIS	AMZNMktplace amazon.co.uk	2.19
14-Jul-23 VIS	AMZNMktplace amazon.co.uk	4.79
18-Sep-23 VIS	Amazon.co.uk*145YS AMAZON.CO.UK	17.36
18-Sep-23 VIS	Amazon.co.uk*14759 AMAZON.CO.UK	6.5
3-Oct-23 VIS	AMZNMktplace amazon.co.uk	13.39
26-Oct-23 VIS	Amazon.co.uk AMAZON.CO.UK	-17.36
27-Oct-23 VIS	AMZNMktplace amazon.co.uk	104.75
5-Mar-24 VIS	AMZNMktplace amazon.co.uk	157.24
5-Mar-24 VIS	AMZNMktplace amazon.co.uk	22.99
19-Mar-24 VIS	Amazon.co.uk*QY59Y AMAZON.CO.UK	14.96
28-Jun-23 VIS	OFSTED INTERNET MANCHESTER	50
15-Mar-24 BP	JANE POWER Ofsted janet cox	8.1
18-Sep-23 VIS	ONLINEDBSCHECKS.CO LEATHERHEAD	69.8
18-Sep-23 VIS	ONLINEDBSCHECKS.CO LEATHERHEAD	69.8
2-May-23 BP	Stacey Berryman Gifts for Kids	60
22-Jun-23 BP	JANE POWER Legoland	223.25
3-Mar-24 BP	SANDRA NEW ACCOUNT SAND TRAYS for P/S	92.97
15-Mar-24 BP	LIZ UNDERWOOD Easter egg 4 P/S	2.99
15-Mar-24 BP	SANDRA NEW ACCOUNT ASDA TOY PHONES	15
17-Apr-23 DR	TOTAL CHARGES TO 26MAR2023	5
18-May-23 DR	TOTAL CHARGES TO 26APR2023	12.28
17-Jun-23 DR	TOTAL CHARGES TO 26MAY2023	5
18-Jul-23 DR	TOTAL CHARGES TO 26JUN2023	14.58
17-Aug-23 DR	TOTAL CHARGES TO 26JUL2023	8.48
17-Sep-23 DR	TOTAL CHARGES TO 26AUG2023	5
18-Oct-23 DR	TOTAL CHARGES TO 26SEP2023	5
17-Nov-23 DR	TOTAL CHARGES TO 26OCT2023	7.66
18-Dec-23 DR	TOTAL CHARGES TO 26NOV2023	5
17-Jan-24 DR	TOTAL CHARGES TO 26DEC2023	5
17-Feb-24 DR	TOTAL CHARGES TO 26JAN2024	5
19-Mar-24 DR	TOTAL CHARGES TO 26FEB2024	7.31
26-Sep-23 DD	WATERLOGIC GB LTD	35.9
26-Oct-23 DD	WATERLOGIC GB LTD	35.9
27-Nov-23 DD	WATERLOGIC GB LTD	40.54
27-Dec-23 DD	WATERLOGIC GB LTD	35.9
26-Jan-24 DD	WATERLOGIC GB LTD	40.4
26-Feb-24 DD	WATERLOGIC GB LTD	40.4
11-Apr-23 DD	AVENSURE LTD	118.47
9-May-23 DD	AVENSURE LTD	118.47
9-Jun-23 DD	AVENSURE LTD	118.47
10-Jul-23 DD	AVENSURE LTD	118.47
9-Aug-23 DD	AVENSURE LTD	118.47
11-Sep-23 DD	AVENSURE LTD	118.47
9-Oct-23 DD	AVENSURE LTD	118.47
9-Nov-23 DD	AVENSURE LTD	118.47
11-Dec-23 DD	AVENSURE LTD	118.47



9-Jan-24 DD	AVENSURE LTD FIRST PAYMENT	130.16
9-Feb-24 DD	AVENSURE LTD	130.16
11-Mar-24 DD	AVENSURE LTD	130.16
19-Apr-23 BP	Ryan Davis Moneysoft Payroll	93.6
10-Jul-23 BP	Keen Dicey Grover K15216	240
17-Jan-24 VIS	WWW.BUCKINGHAMSHIR ALYESBURY	30
4-Feb-24 BP	Early Years 206265	122
15-Feb-24 DD	ICO FIRST PAYMENT	35
25-Mar-24 VIS	FINDEL EDUCATION HYDE	119.96
	Additional Fees	1
	Adjustments	2
	Donation	3
	Funding	4
	Other Inome	5
3-Apr-23 CR	MORRIS R N ROME CUMBERBATCH	
17-Apr-23 CR	HASSAN S F.HASSAN FEE	
19-Apr-23 CR	SETHI H MONTH APRIL	
20-Apr-23 CR	STUART BE VERONICA	
21-Apr-23 CR	S+L RAFAEL SANTOS	
24-Apr-23 CR	HASSAN S F.HASSAN FEE	
24-Apr-23 CR	SMITH MW GRAYSON SMITH FEE	
25-Apr-23 CR	FENLON K & J ISABELLE FENLON	
26-Apr-23 CR	MORRIS R N ROME CUMBERBATCH	
27-Apr-23 CR	HASSAN S F.HASSAN FEE	
27-Apr-23 CR	SMITH JL CASEY APRIL	
28-Apr-23 CR	NATIONAL SAVINGS A DROO72579	
29-Apr-23 BP	KUMAR S Sienna Kumar	
1-May-23 CR	HASSAN S F.HASSAN FEE	
2-May-23 CR	JOHN PARKER benjamin parker	
2-May-23 CR	NATIONAL SAVINGS A TBAR59737	
3-May-23 CR	SETHI H 3MAY-5MAY2023	
5-May-23 CR	S+L RAFAELSANTOS	
8-May-23 CR	HASSAN S F.HASSAN FEE	
9-May-23 BP	BRUMBY J H M Alice Brumby	
9-May-23 CR	SMITH JL CASEY MAY	
11-May-23 CR	SETHI H 10AND12MAY	
15-May-23 CR	SMITH MW GRAYSON SMITH FEE	
16-May-23 CR	BUCK SYG IVALEA BUCK	
16-May-23 CR	HASSAN S F.HASSAN FEE	
18-May-23 CR	Tareq Shaheen zayed shaheen	
19-May-23 BP	KUMAR S Sienna Kumar	
19-May-23 CR	SETHI H 17-19 APRIL	
21-May-23 CR	S+L RAFAEL SANTOS	
22-May-23 CR	HASSAN S F.HASSAN FEE	
22-May-23 CR	NATIONAL SAVINGS A TBAR59737	
23-May-23 CR	FENLON K & J ISABELLE FENLON	
23-May-23 CR	MORRIS R N ROME CUMBERBATCH	
25-May-23 CR	Murphy John JOHN & DAN	
25-May-23 CR	RICHARDS J JADE RICHARDS	
26-May-23 CR	NATIONAL SAVINGS A DROO72579	
26-May-23 CR	SETHI H 24-26 APRIL	

5-Jun-23 CR	CASH IN AT HSBC BANK PLC UXBRIDGE
5-Jun-23 CR	CASH IN AT HSBC BANK PLC UXBRIDGE
5-Jun-23 CR	CASH IN AT HSBC BANK PLC UXBRIDGE
5-Jun-23 CR	HASSAN S F.HASSAN FEE
6-Jun-23 CR	CHQ IN AT 404508
6-Jun-23 CR	SMITH MW GRAYSON SMITH FEE
7-Jun-23 BP	BRUMBY J H M Alice Brumby
8-Jun-23 CR	FENLON K & J ISABELLE FENLON
9-Jun-23 CR	SETHI H MONTH JUNE
12-Jun-23 CR	MORRIS R N ROME CUMBERBATCH
13-Jun-23 CR	HASSAN S F.HASSAN FEE
19-Jun-23 CR	HASSAN S F.HASSAN FEE
20-Jun-23 CR	S+L RAFAEL SANTOS
21-Jun-23 CR	NATIONAL SAVINGS A TBAR59737
22-Jun-23 CR	SARIKA SHARMA sienna
26-Jun-23 CR	HASSAN S F.HASSAN FEE
26-Jun-23 CR	NATIONAL SAVINGS A DROO72579
27-Jun-23 CR	BUCK SYG IVALEA BUCK
27-Jun-23 CR	BUCK SYG IVALEA BUCK
30-Jun-23 CR	Kristin Dutcher Zayed consumables
30-Jun-23 CR	LAUREN JADE OLIVER Savannah fees
3-Jul-23 BP	BRUMBY J H M Alice Brumby
3-Jul-23 CR	HASSAN S F.HASSAN
4-Jul-23 CR	SMITH JL CASEY JULY
7-Jul-23 CR	CASH IN P.O. JUL07 30 BATHURST @13:58 465941XXXXXX9420
7-Jul-23 CR	CASH IN P.O. JUL07 30 BATHURST @14:00 465941XXXXXX9420
10-Jul-23 CR	HASSAN S F.HASSAN
11-Jul-23 CR	FENLON K & J ISABELLE FENLON
11-Jul-23 CR	S+L RAFAEL SANTOS
11-Jul-23 CR	S+L SOPHIA SANTOS
11-Jul-23 CR	SMITH MW GRAYSON SMITH FEE
12-Jul-23 CR	CHQ IN AT 407080
13-Jul-23 CR	SETHI H MONTH JULY
14-Jul-23 CR	NATIONAL SAVINGS A DROO72579
15-Jul-23 CR	SARIKA SHARMA sienna kumar
17-Jul-23 CR	HASSAN S F.HASSAN
18-Jul-23 CR	NATIONAL SAVINGS A TBAR59737
18-Jul-23 CR	R Morris Rome Cumberbatch
4-Sep-23 CR	HASSAN S F.HASSAN
11-Sep-23 CR	HASSAN S F.HASSAN
13-Sep-23 CR	RICHARDS J CHARLOTTE RICHARDS
13-Sep-23 CR	SETHI H MONTH SEPTEMBER
14-Sep-23 BP	BRUMBY J H M Alice Brumby
15-Sep-23 CR	DWANE HJ Michael Dwane
15-Sep-23 CR	NATIONAL SAVINGS A DROO72579
18-Sep-23 CR	HASSAN S FATIHA HASSAN
19-Sep-23 CR	NATIONAL SAVINGS A PWHY44547
20-Sep-23 CR	S+L RAFAEL SANTOS
22-Sep-23 CR	D Poniatowski Victor Poniatowski
22-Sep-23 CR	D Poniatowski VICTOR PONIATOWSKI
22-Sep-23 CR	SMITH MW GRAYSON SMITH FEE
25-Sep-23 CR	FENLON K & J ISABELLE FENLON

25-Sep-23 CR	HASSAN S F.HASSAN FEE
26-Sep-23 CR	R Morris ROME CUMBERBATCH
27-Sep-23 BP	KUMAR S Sienna Kumar
29-Sep-23 CR	LAUREN JADE OLIVER savannah
2-Oct-23 CR	HASSAN S F.HASSAN
2-Oct-23 CR	NATIONAL SAVINGS A TBAR59737
8-Oct-23 BP	BRUMBY J H M Alice Brumby
9-Oct-23 CR	DWANE HJ MICHAEL DWANE
9-Oct-23 CR	HASSAN S F.HASSAN
10-Oct-23 CR	FENLON K & J ISABELLE FENLON
11-Oct-23 CR	MORRIS R N ROME CUMBERBATCH
16-Oct-23 CR	HASSAN S F.HASSAN
16-Oct-23 CR	NATIONAL SAVINGS A TBAR59737
16-Oct-23 CR	SMITH MW GRAYSON SMITH FEE
17-Oct-23 CR	NATIONAL SAVINGS A DROO72579
17-Oct-23 CR	NATIONAL SAVINGS A PWHY44547
17-Oct-23 CR	RICHARDS J X 2 JUMPERS
17-Oct-23 CR	SETHI H MONTH OCTOBER
19-Oct-23 CR	D Poniatowski VICTOR PONIATOWSKI
19-Oct-23 CR	S+L RAFAEL SANTOS
20-Oct-23 BP	KUMAR S Sienna Kumar
23-Oct-23 CR	CASH IN P.O. OCT23 30 BATHURST @13:53 465941XXXXXX9420
23-Oct-23 CR	CASH IN P.O. OCT23 30 BATHURST @13:54 465941XXXXXX9420
30-Oct-23 CR	HASSAN S F.HASSAN
3-Nov-23 CR	LAUREN JADE OLIVER Savannah
6-Nov-23 BP	BRUMBY J H M Alice Brumby
6-Nov-23 CR	HASSAN S F.HASSAN
6-Nov-23 CR	LAUREN JADE OLIVER Savannah
8-Nov-23 CR	NATIONAL SAVINGS A PWHY44547
9-Nov-23 CR	FENLON K & J ISABELLE FENLON
9-Nov-23 CR	RICHARDS J CHARLOTTE RICHARDS
9-Nov-23 CR	SMITH MW GRAYSON SMITH FEE
13-Nov-23 CR	M Dwane Michael dwane
13-Nov-23 CR	S+L RAFAEL SANTOS
13-Nov-23 CR	SETHI H MONTH NOVEMBER2023
14-Nov-23 CR	HASSAN S F.HASSAN
15-Nov-23 CR	D Poniatowski VICTOR PONIATOWSKI
15-Nov-23 CR	NATIONAL SAVINGS A DROO72579
15-Nov-23 CR	R Morris ROME CUMBERBATCH
21-Nov-23 CR	HASSAN S F.HASSAN
23-Nov-23 CR	R Morris ROME CUMBERBATCH
28-Nov-23 CR	HASSAN S F.HASSAN
30-Nov-23 CR	A Stanley CALAMITY STANLEY
30-Nov-23 CR	NATIONAL SAVINGS A TBAR59737
4-Dec-23 BP	BRUMBY J H M Alice Brumby
4-Dec-23 CR	RICHARDS J CHARLOTTE RICHARDS
5-Dec-23 CR	HASSAN S F.HASSAN
7-Dec-23 CR	FENLON K & J ISABELLE FENLON
7-Dec-23 CR	NATIONAL SAVINGS A PWHY44547
7-Dec-23 CR	SMITH MW GRAYSON SMITH FEE
9-Dec-23 CR	D Poniatowski VICTOR PONIATOWSKI
9-Dec-23 CR	M Dwane MICHAEL DWANE

12-Dec-23 CR	HASSAN S F.HASSAN
13-Dec-23 CR	NATIONAL SAVINGS A LBAR33857
14-Dec-23 CR	NATIONAL SAVINGS A DROO72579
15-Dec-23 CR	A Stanley CALAMITY STANLEY
15-Dec-23 CR	A Stanley CALAMITY STANLEY
15-Dec-23 CR	R Morris Rome
14-Dec-23 CR	S+L RAFAEL SANTOS
16-Dec-23 CR	SETHI H MONTH DECEMBER
9-Jan-24 CR	RICHARDS J JADE RICHARDS
9-Jan-24 CR	RICHARDS N BILLIE TANSWELL
15-Jan-24 CR	RICHARDS J JADE RICHARDS
16-Jan-24 CR	FENLON K & J ISABELLE FENLON
16-Jan-24 CR	NATIONAL SAVINGS A PWHY44547
18-Jan-24 CR	S+L RAFAEL SANTOS
19-Jan-24 CR	RICHARDS N BILLIE TANSWELL
23-Jan-24 CR	M Dwane MICHAEL DWANE
30-Jan-24 CR	CHERRY FAYE MACPHE FREDDIE BREEN
31-Jan-24 CR	NATIONAL SAVINGS A LBAR33857
31-Jan-24 CR	RICHARDS N BILLIE TANSWELL
3-Feb-24 CR	CASH IN P.O. FEB03 30 BATHURST @11:09 465941XXXXXX9420
5-Feb-24 CR	RICHARDS N BILLIE TANSWELL
8-Feb-24 CR	SMITH JL Honour Jan #82
9-Feb-24 CR	CHQ IN AT 407080
14-Feb-24 CR	RICHARDS J JADE RICHARDS
15-Feb-24 CR	M Dwane MICHAEL DWANE
17-Feb-24 CR	RICHARDS N BILLIE TANSWELL
19-Feb-24 CR	S+L RAFAEL SANTOS
20-Feb-24 CR	RICHARDS N BILLIE TANSWELL
23-Feb-24 CR	CHERRY FAYE MACPHE FREDDIE BREEN
23-Feb-24 CR	NATIONAL SAVINGS A PWHY44547
23-Feb-24 CR	SMITH JL HONOUR FEB
27-Feb-24 CR	FENLON K & J ISABELLE FENLON
29-Feb-24 CR	RICHARDS N BILLIE TANSWELL
5-Mar-24 CR	RICHARDS N BILLIE TANSWELL
15-Mar-24 CR	CULLIGAN UK LIMITE
15-Mar-24 CR	RICHARDS J JADE RICHARDS
15-Mar-24 CR	RICHARDS N BILLIE TANSWELL
15-Mar-24 CR	SMITH JL HONOUR MAR
18-Mar-24 CR	M Dwane MICHAEL DWANE
18-Mar-24 CR	NATIONAL SAVINGS A PWHY44547
18-Mar-24 CR	S+L RAFAEL SANTOS
20-Mar-24 CR	FENLON K & J ISABELLE FENLON
26-Mar-24 CR	SMITH MW GRAYSON SMITH FEE
27-Mar-24 CR	CHERRY FAYE MACPHE FREDDIE BREEN
27-Mar-24 CR	RICHARDS N BILLIE TANSWELL
2-May-23 BP	Amber Stanley Preschool Overpay
28-Apr-23 CR	HEMMING LE CONSUMABLES CLARA
18-May-23 CR	S Faisal Ali Consumables 2023
21-Jun-23 CR	LAUREN JADE OLIVER Legoland
22-Jun-23 CR	SARIKA SHARMA legoland/sienna
27-Jun-23 CR	SMITH JL CASEY LEGOLAND
4-Apr-23 CR	BUCKS CNCL BACS

14-Apr-23 CR	BUCKS CNCL BACS
2-Jun-23 CR	BUCKS CNCL BACS
14-Jul-23 CR	BUCKS CNCL BACS
25-Jul-23 CR	BUCKS CNCL BACS
30-Aug-23 CR	BUCKS CNCL BACS
26-Sep-23 CR	BC PAYMENTS
27-Oct-23 CR	BC PAYMENTS
8-Dec-23 CR	BC PAYMENTS
22-Dec-23 CR	BC PAYMENTS
16-Feb-24 CR	BC PAYMENTS
26-Mar-24 CR	BC PAYMENTS
30-Jan-24 BP	DAVIS R A Costc
6-Feb-24 BP	BROWN A Costco
6-Feb-24 CR	S+L COSTCO SONIA
6-Feb-24 CR	WILLMOTT P K B PAT COSTCO
13-Feb-24 CR	Gourlay Andrew COSTCO

Paid In	Balance	Paid Out	Paid In	Balance	Code	Month	salary
	2135.74			2135.74		total	1
		435.75	0		27-Apr-23	1	435.75
		1359.14	0		27-Apr-23	1	1359.14
		1449.95	0		27-Apr-23	1	1449.95
		435.75	0		27-Apr-23	1	435.75
		588.04	0		27-Apr-23	1	588.04
		1518.8	0		27-Apr-23	1	5787.43
		544.96	0		26-May-23	1	544.96
		1314.74	0		26-May-23	1	1314.74
		1425.3	0		26-May-23	1	1425.3
		456.75	0		26-May-23	1	456.75
		1080.74	0		26-May-23	1	1080.74
		1397.71	0		26-May-23	1	6220.2
		456.75	0		27-Jun-23	1	456.75
		1336.84	0		27-Jun-23	1	1336.84
		1401.07	0		27-Jun-23	1	1401.07
		435.75	0		27-Jun-23	1	435.75
		1123.9	0		27-Jun-23	1	1123.9
		1384.27	0		27-Jun-23	1	6138.58
		477.75	0		27-Jul-23	1	477.75
		1358.94	0		27-Jul-23	1	1358.94
		1148.33	0		27-Jul-23	1	1148.33
		456.75	0		27-Jul-23	1	456.75
		1435.13	0		27-Jul-23	1	1435.13
		1384.07	0		27-Jul-23	1	6260.97
	4845.13	1403.33	0		26-Aug-23	1	1403.33
		1443.55	0		26-Aug-23	1	1443.55
		262.5	0		29-Aug-23	1	262.5
	4320.13	262.5	0		29-Aug-23	1	3371.88
		633.52	0		27-Sep-23	1	633.52
		1403.33	0		27-Sep-23	1	1403.33
	12265.66	563.5	0		27-Sep-23	1	563.5
		630	0		27-Sep-23	1	630
		302.4	0		27-Sep-23	1	302.4
		1510.19	0		27-Sep-23	1	1510.19
	12049.66	216	0		28-Sep-23	1	5258.94
		448.5	0		27-Oct-23	1	448.5
		1403.33	0		27-Oct-23	1	1403.33
		448.5	0		27-Oct-23	1	448.5
		2512.4	0		27-Oct-23	1	2512.4
		616.35	0		27-Oct-23	1	616.35
		1443.35	0		27-Oct-23	1	6872.43
		594.88	0		27-Nov-23	1	594.88
		1403.33	0		27-Nov-23	1	1403.33
		672.75	0		27-Nov-23	1	672.75
		751.45	0		27-Nov-23	1	751.45
		672	0		27-Nov-23	1	672
		1443.55	0		27-Nov-23	1	5537.96
		769.52	0		22-Dec-23	1	769.52
		1403.33	0		22-Dec-23	1	1403.33
		733.92	0		22-Dec-23	1	733.92

	1071.13	0	22-Dec-23	1	1071.13
24341.07	677.42	0	22-Dec-23	1	677.42
	1443.35	0	22-Dec-23	1	6098.67 1443.35
	448.5	0	26-Jan-24	1	448.5
	1403.53	0	26-Jan-24	1	1403.53
	373.75	0	26-Jan-24	1	373.75
	705.16	0	26-Jan-24	1	705.16
	504	0	26-Jan-24	1	504
	1443.55	0	26-Jan-24	1	4878.49 1443.55
	523.12	0	27-Feb-24	1	523.12
	1403.33	0	27-Feb-24	1	1403.33
	523.25	0	27-Feb-24	1	523.25
	840.92	0	27-Feb-24	1	840.92
	600.4	0	27-Feb-24	1	600.4
	1443.35	0	27-Feb-24	1	5334.37 1443.35
	666.64	0	28-Mar-24	1	666.64
	1415.09	0	28-Mar-24	1	1415.09
	644	0	28-Mar-24	1	644
	817.08	0	28-Mar-24	1	817.08
	756.64	0	28-Mar-24	1	756.64
	1443.55	0	28-Mar-24	1	5743 1443.55
	259.71	0	2-May-23	2	
	293.23	0	26-May-23	2	552.94
12723.96	292.02	0	27-Jun-23	2	292.02
15386.95	225.18	0	27-Jul-23	2	225.18
	180.64	0	18-Sep-23	2	180.64
	195.06	0	25-Oct-23	2	
	180.64	0	27-Oct-23	2	375.7
14117.63	186.1	0	27-Nov-23	2	186.1
25546.07	198.84	0	24-Jan-24	2	198.84
20855	180.64	0	14-Feb-24	2	
	8.38	0	27-Feb-24	2	189.02
25568.33	206.55	0	20-Mar-24	2	206.55
28598.55	5000	0	16-Feb-24	3	5000
14213.36	21.76	0	24-Apr-23	4	21.76
9763.72	34.82	0	12-May-23	4	34.82
6061.62	58	0	1-Jun-23	4	
17742.16	12.99	0	6-Jun-23	4	
	5.79	0	6-Jun-23	4	
18402.23	7.51	0	14-Jun-23	4	84.29
	4.99	0	3-Jul-23	4	4.99
14118.54	15.26	0	3-Sep-23	4	
	28.26	0	25-Sep-23	4	43.52
16126.32	41.44	0	30-Oct-23	4	41.44
19882.23	4.99	0	23-Nov-23	4	
14141.47	12.16	0	28-Nov-23	4	17.15
13139.5	101.95	0	12-Dec-23	4	
	62.7	0	15-Dec-23	4	
14421.83	18.97	0	21-Dec-23	4	183.62
	70	0	16-Jan-24	4	
25618.91	18.13	0	22-Jan-24	4	
	151.2	0	29-Jan-24	4	

	75.98	0	29-Jan-24	4	
20239.08	9.2	0	29-Jan-24	4	324.51
20621.25	7.66	0	2-Feb-24	4	
	13.47	0	15-Feb-24	4	
29251.46	18.09	0	19-Feb-24	4	39.22
24076.06	24.84	0	5-Mar-24	4	
	51.08	0	15-Mar-24	4	
	7.48	0	15-Mar-24	4	
	38.79	0	15-Mar-24	4	
	15.02	0	15-Mar-24	4	
	19.99	0	19-Mar-24	4	
	3.24	0	21-Mar-24	4	
	11.69	0	21-Mar-24	4	
25540.46	12.94	0	21-Mar-24	4	
25216.5	24.8	0	25-Mar-24	4	
25846.91	10.39	0	27-Mar-24	4	220.26
14021.72	17.95	0	14-Apr-23	6	17.95
	53.54	0	2-May-23	6	
	17.95	0	15-May-23	6	
6168.59	100.66	0	31-May-23	6	172.15
	48.97	0	1-Jun-23	6	
	17.95	0	14-Jun-23	6	66.92
	48.97	0	3-Jul-23	6	
15337.98	48.97	0	31-Jul-23	6	97.94
14182.77	28.78	0	30-Aug-23	6	28.78
14133.8	48.97	0	1-Sep-23	6	
13996.14	158.4	0	6-Sep-23	6	207.37
	48.97	0	2-Oct-23	6	
12471.06	101.88	0	12-Oct-23	6	
16077.35	48.97	0	31-Oct-23	6	199.82
14416.5	48.97	0	1-Dec-23	6	48.97
24256.2	48.97	0	3-Jan-24	6	
	95	0	16-Jan-24	6	
	48.97	0	31-Jan-24	6	192.94
	48.97	0	4-Mar-24	6	
24181.13	86.26	0	4-Mar-24	6	135.23
	4386.27	0	7-Aug-23	7	
7818.96	3132.75	0	7-Aug-23	7	7519.02
11189.92	3550.58	0	5-Dec-23	7	3550.58
3677.86	150	0	7-Apr-23	8	150
	781.81	0	5-Jun-23	8	781.81
11953.41	301.89	0	6-Oct-23	8	301.89
	23.03	0	15-Feb-24	8	23.03
	19.35	0	18-Mar-24	8	
	179.2	0	25-Mar-24	8	198.55
	725.38	0	27-Apr-23	9	725.38
	738.99	0	26-May-23	9	738.99
	719.94	0	27-Jun-23	9	719.94
	954.91	0	27-Jul-23	9	954.91
	551.78	0	18-Sep-23	9	551.78
14591.02	644.98	0	25-Oct-23	9	644.98
20475.46	151.72	0	26-Jan-24	9	151.72



24322.33	502.98	0	27-Feb-24	9	502.98
19619.29	484.62	0	28-Mar-24	9	484.62
	-5		24-Apr-23	11	-5
	-16.81		19-May-23	11	-16.81
18394.24	7.99	0	16-Jun-23	11	
18762.25	4.99	0	20-Jun-23	11	12.98
	2.19	0	4-Jul-23	11	
15092.59	4.79	0	14-Jul-23	11	6.98
	17.36	0	18-Sep-23	11	
	6.5	0	18-Sep-23	11	23.86
12255.3	13.39	0	3-Oct-23	11	
14572.48	-17.36		26-Oct-23	11	
16131.76	104.75	0	27-Oct-23	11	100.78
	157.24	0	5-Mar-24	11	
	22.99	0	5-Mar-24	11	
25558.88	14.96	0	19-Mar-24	11	195.19
12673.96	50	0	28-Jun-23	13	50
	8.1	0	15-Mar-24	13	8.1
	69.8	0	18-Sep-23	14	
	69.8	0	18-Sep-23	14	139.6
8376.8	60	0	2-May-23	16	60
	223.25	0	22-Jun-23	16	223.25
24316.36	92.97	0	3-Mar-24	16	
	2.99	0	15-Mar-24	16	
24036.49	15	0	15-Mar-24	16	110.96
	5	0	17-Apr-23	17	5
	12.28	0	18-May-23	17	12.28
18389.24	5	0	17-Jun-23	17	5
	14.58	0	18-Jul-23	17	14.58
7692.01	8.48	0	17-Aug-23	17	8.48
14970.67	5	0	17-Sep-23	17	5
14048.06	5	0	18-Oct-23	17	5
19551.22	7.66	0	17-Nov-23	17	7.66
14440.8	5	0	18-Dec-23	17	5
	5	0	17-Jan-24	17	5
	5	0	17-Feb-24	17	5
	7.31	0	19-Mar-24	17	7.31
	35.9	0	26-Sep-23	19	35.9
	35.9	0	26-Oct-23	19	35.9
	40.54	0	27-Nov-23	19	40.54
24305.17	35.9	0	27-Dec-23	19	35.9
	40.4	0	26-Jan-24	19	40.4
29988.06	40.4	0	26-Feb-24	19	40.4
3559.39	118.47	0	11-Apr-23	20	118.47
	118.47	0	9-May-23	20	118.47
	118.47	0	9-Jun-23	20	118.47
	118.47	0	10-Jul-23	20	118.47
7700.49	118.47	0	9-Aug-23	20	118.47
	118.47	0	11-Sep-23	20	118.47
	118.47	0	9-Oct-23	20	118.47
	118.47	0	9-Nov-23	20	118.47
13205.45	118.47	0	11-Dec-23	20	118.47

		130.16	0	9-Jan-24	20	130.16		
	21000.84	130.16	0	9-Feb-24	20	130.16		
	23945.9	130.16	0	11-Mar-24	20	130.16		
	14025.12	93.6	0	19-Apr-23	22	93.6		
		240	0	10-Jul-23	22	240		
	24864.04	30	0	17-Jan-24	22	30		
	20777.75	122	0	4-Feb-24	22			
		35	0	15-Feb-24	22	157		
		119.96	0	25-Mar-24	22	119.96		
							98415.25	67502.92
300	2435.74	0	300	300	1			
54	14070.72	0	54	54	1			
48		0	48	48	1			
25	14050.12	0	25	25	1			
72	14122.12	0	72	72	1			
36		0	36	36	1			
72		0	72	72	1			
72	14285.36	0	72	72	1			
360	14645.36	0	360	360	1			
18		0	18	18	1			
36	8186.55	0	36	36	1			
216	8464.05	0	216	216	1			
87	8551.05	0	87	87	1		1396	
54	8605.05	0	54	54	1			
15		0	15	15	1			
180		0	180	180	1			
24	8400.8	0	24	24	1			
28	8428.8	0	28	28	1			
54	8482.8	0	54	54	1			
288	8702.33	0	288	288	1			
50		0	50	50	1			
30	9798.54	0	30	30	1			
144	9889.77	0	144	144	1			
28	9971.77	0	28	28	1			
54		0	54	54	1			
14	9993.49	0	14	14	1			
150	10190.3	0	150	150	1			
30		0	30	30	1			
216	10406.3	0	216	216	1			
54	10676.3	0	54	54	1			
216		0	216	216	1			
144		0	144	144	1			
620	12911.67	0	620	620	1			
195		0	195	195	1			
25	13131.67	0	25	25	1			
360		0	360	360	1			
30	6269.25	0	30	30	1		3003	

822.5	0	822.5	822.5	1	
1082	0	1082	1082	1	
90	0	90	90	1	
54 17566.94	0	54	54	1	
50	0	50	50	1	
144	0	144	144	1	
396 18138.16	0	396	396	1	
144 18282.16	0	144	144	1	
180 18343.69	0	180	180	1	
30 18373.69	0	30	30	1	
54 18427.69	0	54	54	1	
36 18425.24	0	36	36	1	
342	0	342	342	1	
432	0	432	432	1	
207	0	207	207	1	
36 19725.5	0	36	36	1	
432	0	432	432	1	
64.25	0	64.25	64.25	1	
34	0	34	34	1	
17.5 12723.46	0	17.5	17.5	1	
32	0	32	32	1	4679.25
252	0	252	252	1	
36 12957.5	0	36	36	1	
36 12991.31	0	36	36	1	
28.75	0	28.75	28.75	1	
440 13460.06	0	440	440	1	
36 13137.59	0	36	36	1	
108	0	108	108	1	
252	0	252	252	1	
34 13765.59	0	34	34	1	
234	0	234	234	1	
86.43 13852.02	0	86.43	86.43	1	
120 13972.02	0	120	120	1	
324	0	324	324	1	
120 15212.59	0	120	120	1	
36 15248.59	0	36	36	1	
324	0	324	324	1	
270 15828.01	0	270	270	1	2737.18
36 14154.54	0	36	36	1	
36 13913.67	0	36	36	1	
18	0	18	18	1	
162 14093.67	0	162	162	1	
342 14435.67	0	342	342	1	
144 14975.67	0	144	144	1	
396	0	396	396	1	
36 14110.79	0	36	36	1	
684 14794.79	0	684	684	1	
522 15316.79	0	522	522	1	
288	0	288	288	1	
25	0	25	25	1	
252 15881.79	0	252	252	1	
54	0	54	54	1	

36	15943.53	0	36	36	1	
350	17110.6	0	350	350	1	
198		0	198	198	1	
16	12065.66	0	16	16	1	3595
36	12268.69	0	36	36	1	
216		0	216	216	1	
270	12223.41	0	270	270	1	
108		0	108	108	1	
36	12248.94	0	36	36	1	
54	12302.94	0	54	54	1	
270	12572.94	0	270	270	1	
36	12939.06	0	36	36	1	
216		0	216	216	1	
216		0	216	216	1	
360		0	360	360	1	
540		0	540	540	1	
25		0	25	25	1	
189	14053.06	0	189	189	1	
216	14804.06	0	216	216	1	
540		0	540	540	1	
162	14966.06	0	162	162	1	
120		0	120	120	1	
345	15431.06	0	345	345	1	
36		0	36	36	1	3991
54	16131.35	0	54	54	1	
342		0	342	342	1	
36	16563.35	0	36	36	1	
54		0	54	54	1	
684	17247.35	0	684	684	1	
54		0	54	54	1	
18		0	18	18	1	
288	17488.88	0	288	288	1	
144		0	144	144	1	
684		0	684	684	1	
252	18568.88	0	252	252	1	
36	18604.88	0	36	36	1	
288	19558.88	0	288	288	1	
396		0	396	396	1	
270		0	270	270	1	
36	19587.22	0	36	36	1	
300		0	300	300	1	
36		0	36	36	1	
36	14465.47	0	36	36	1	
288		0	288	288	1	4296
270	14704.5	0	270	270	1	
18		0	18	18	1	
36		0	36	36	1	
54		0	54	54	1	
540	11999.92	0	540	540	1	
216		0	216	216	1	
216	13323.92	0	216	216	1	
108		0	108	108	1	

36		0	36	36	1		
216	13355.5	0	216	216	1		
324	14219.5	0	324	324	1		
36		0	36	36	1		
18		0	18	18	1		
46	14256.8	0	46	46	1		
540		0	540	540	1		
189	14445.8	0	189	189	1	2863	
24	24200.04	0	24	24	1		
50		0	50	50	1		
18	24218.04	0	18	18	1		
198	24899.04	0	198	198	1		
648		0	648	648	1		
648	25512.04	0	648	648	1		
125	25637.04	0	125	125	1		
126	25744.91	0	126	126	1		
25		0	25	25	1		
252		0	252	252	1		
145	20628.91	0	145	145	1	2259	
278.5	20899.75	0	278.5	278.5	1		
50	20827.75	0	50	50	1		
72	20950.15	0	72	72	1		
180.85		0	180.85	180.85	1		
18		0	18	18	1		
126	20909.5	0	126	126	1		
100	28693.55	0	100	100	1		
576		0	576	576	1		
75	29326.46	0	75	75	1		
72	30028.46	0	72	72	1		
576		0	576	576	1		
54		0	54	54	1		
180		0	180	180	1		
87	24409.33	0	87	87	1	2445.35	
100		0	100	100	1		
83.05		0	83.05	83.05	1		
24		0	24	24	1		
50		0	50	50	1		
72		0	72	72	1		
144		0	144	144	1		
720		0	720	720	1		
720	25601.14	0	720	720	1		
216		0	216	216	1		
54	25527.3	0	54	54	1		
96		0	96	96	1		
234		0	234	234	1	2513.05	
-50			-50	-50	2	-50	April
61.5		0	61.5	61.5	3	61.5	1396
20		0	20	20	3	20	
28.75	19223	0	28.75	28.75	3		61.5
50.75	19257.5	0	50.75	50.75	3		11872.4
50.75		0	50.75	50.75	3	130.25	
1392.12	3827.86	0	1392.12	1392.12	4		

10480.28		0	10480.28	10480.28	4	11872.4
12776.21		0	12776.21	12776.21	4	12776.21
801.36		0	801.36	801.36	4	
7000	22828.01	0	7000	7000	4	7801.36
9891.42		0	9891.42	9891.42	4	9891.42
852.97		0	852.97	852.97	4	852.97
8717.1		0	8717.1	8717.1	4	8717.1
1000	12999.92	0	1000	1000	4	
16017.91		0	16017.91	16017.91	4	17017.91
12689.05		0	12689.05	12689.05	4	12689.05
256.8		0	256.8	256.8	4	256.8
16.8	20280.88	0	16.8	16.8	5	5
16.8		0	16.8	16.8	5	
16.8		0	16.8	16.8	5	
16.8	20878.15	0	16.8	16.8	5	
16.8	21017.64	0	16.8	16.8	5	67.2

	101042	118525.6	17483.55	115898.8
			19619.29	98415.25
				17483.55
			5013.99	
Bi	5013.99		24633.28	

pension	transfer	Preschool I	Insurance	Phone & In	Rent	Furniture	PAYE	Accountan	Amazon
2	3	4	5	6	7	8	9	10	11

259.71  
293.23  
292.02  
225.18  
180.64  
195.06  
180.64  
186.1  
198.84  
180.64  
8.38  
206.55

5000

21.76  
34.82  
58  
12.99  
5.79  
7.51  
4.99  
15.26  
28.26  
41.44  
4.99  
12.16  
101.95  
62.7  
18.97  
70  
18.13  
151.2



75.98  
9.2  
7.66  
13.47  
18.09  
24.84  
51.08  
7.48  
38.79  
15.02  
19.99  
3.24  
11.69  
12.94  
24.8  
10.39

17.95  
53.54  
17.95  
100.66  
48.97  
17.95  
48.97  
48.97  
28.78  
48.97  
158.4  
48.97  
101.88  
48.97  
48.97  
48.97  
95  
48.97  
48.97  
86.26

4386.27  
3132.75  
3550.58

150  
781.81  
301.89  
23.03  
19.35  
179.2

725.38  
738.99  
719.94  
954.91  
551.78  
644.98  
151.72

502.98  
484.62

-5  
-16.81  
7.99  
4.99  
2.19  
4.79  
17.36  
6.5  
13.39  
-17.36  
104.75  
157.24  
22.99  
14.96

2406.99	5000	1015.58	0	1168.07	11069.6	1455.28	5475.3	0	317.98
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[illegible]

Preschool	OFSTED	CBR Check	Training	Toys	Bank	Books	Household	Membersh	Fee repay
12	13	14	15	16	17	18	19	20	21





50  
8.1

69.8  
69.8

60  
223.25  
92.97  
2.99  
15

5  
12.28  
5  
14.58  
8.48  
5  
5  
7.66  
5  
5  
5  
7.31

35.9  
35.9  
40.54  
35.9  
40.4  
40.4

118.47  
118.47  
118.47  
118.47  
118.47  
118.47  
118.47  
118.47  
118.47



130.16  
130.16  
130.16

0	58.1	139.6	0	394.21	85.31	0	229.04	1456.71	0
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March  
2513.05

256.8

22

	April	May	June	July	August	September
Salaries	5787.43	6220.2	6138.58	6260.97	3371.88	5258.94
Pension		552.94	292.02	225.18		180.64
Transfer						
Preschool Materials	21.76	34.82	84.29	4.99		43.52
Phone & Internet	17.95	172.15	66.92	97.94	28.78	207.37
Rent					7519.02	
Furniture	150		781.81			
PAYE	725.38	738.99	719.94	954.91		551.78
Amazon	-5	-16.81	12.98	6.98		23.86
OFSTED			50			
CBR Check						139.6
Toys		60	223.25			
Bank	5	12.28	5	14.58	8.48	5
Household						35.9
Membership Fee	118.47	118.47	118.47	118.47	118.47	118.47
Pro Fees	93.6			240		

212.07 118.47 118.47 358.47 118.47 118.47

April	May	June	July	August	September
1396	3003	4679.25	2737.18		3595
	-50				
61.5	20	130.25			
11872.4		12776.21	7801.36	9891.42	852.97







93.6

240

30

122

35

119.96

640.56

98415.25

October	November	December	January	February	March	
6872.43	5537.96	6098.67	4878.49	5334.37	5743	67502.92
375.7	186.1		198.84	189.02	206.55	2406.99
				5000		5000
41.44	17.15	183.62	324.51	39.22	220.26	1015.58
199.82		48.97	192.94		135.23	1168.07
		3550.58				11069.6
301.89				23.03	198.55	1455.28
644.98			151.72	502.98	484.62	5475.3
100.78					195.19	317.98
					8.1	58.1
						139.6
					110.96	394.21
5	7.66	5	5	5	7.31	85.31
35.9	40.54	35.9	40.4	40.4		229.04
118.47	118.47	118.47	130.16	130.16	130.16	1456.71
			30	157	119.96	640.56
						98415.25
118.47	118.47	118.47	160.16	287.16	250.12	

October	November	December	January	February	March	
3991	4296	2863	2259	2445.35	2513.05	33777.83
						-50
						211.75
8717.1		17017.91		12689.05	256.8	81875.22
			16.8	67.2		84
						115898.8





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Iver Village Pre School

On accounts for the year  
ended

05/04/2024

Charity no  
(if any)

1033250

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

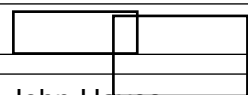
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below \*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date:

24/03/2025

Name:

John Hayes

Relevant professional  
qualification(s) or body  
(if any):

FCCA

**Address:**

Valeta

30 Blackpond Lane

Farnham Royal, Bucks, SL2 3DS.

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**