

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising	Totals	Jan-Mar Q1 2022	April-June Q2 2022	July-Sept Q3 2022	Oct-Dec Q4 2022
INCOME								
SBC Funding	94,138.00			94,138.00	30,726.00	28,452.71	27,456.03	7,503.26
Pre-School Fees	3,037.50			3,037.50	351.00	315.00	1,386.00	985.50
Pre-School Snacks	2,174.00			2,174.00	764.50	651.50	401.00	357.00
Fundraising	0.00			0.00	0.00	0.00	0.00	0.00
Miscellaneous	52.59			52.59	0.09	0.00	0.00	0.00
	99,402.09	0.00	0.00	99,402.09	31,841.59	29,419.21	29,243.03	8,845.76
EXPENDITURE								
Wages	81,944.62			81,944.62	22,022.45	20,657.90	20,756.84	18,507.43
HMRC	23,473.08			23,473.08	7,183.17	6,015.42	5,434.36	4,840.13
Rent	6,342.46			6,342.46	1,783.56	1,337.67	1,337.67	1,883.56
Operating Expenses	5,623.38			5,623.38	1,324.91	1,208.82	1,281.72	1,807.93
Miscellaneous	8,876.55		0.00	8,876.55	1,749.76	2,416.88	2,105.23	2,604.68
	126,260.09	0.00	0.00	126,260.09	34,063.85	31,636.69	30,915.82	29,643.73
SURPLUS INCOME OVER EXPENDITURE	(26,858.00)	0.00	0.00	(26,858.00)	(2,222.26)	(2,217.48)	(1,672.79)	(20,797.97)
BALANCE BROUGHT FORWARD 1 JANUARY 2022	61,041.89	102,155.75	688.70	163,886.34				
Fundraising income			166.00					
Balance as of 31/12/2022	£34,183.89	£102,155.75	£854.70	£137,028.34	£(2,222.26)	£(2,217.48)	£(1,672.79)	£(20,797.97)

Parent / Carer Fees Received

[illegible]

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	3037.50		

DATE	VALUE	PAYING IN REF	
1/14/2022	20,034.29	1157545	
2/23/2022	676.80	1086731	Feb High Needs funding LG
3/18/2022	6,678.11	1165997	
3/25/2022	676.80	1167361	March High Needs Funding LG
3/25/2022	2,660.00	1167361	EY SEND support March HN AY
4/13/2022	27,329.51	1170222	Includes PP
4/22/2022	374.40	1171249	Apr High Needs Funding LG
5/20/2022	374.40	1175450	May High Needs Funding LG
6/27/2022	374.40	1180159	June High Needs Funding LG
7/15/2022	6,832.41	1183125	
7/22/2022	374.40	1184344	July High Needs Funding LG
8/26/2022	374.40	1188876	August High Needs Funding LG
9/16/2022	19,874.82	1191422	Autumn Interim funding includes PP
12/9/2022	7,503.26	1202840	Autumn Funding includes EYPP
	94,138.00		

DATE	VALUE	Name - Method	Receipt No.	Bank Ref
1/5/2022	7.00	Gardiner - BACS	38	
1/5/2022	10.50	Jones - BACS	39	
1/5/2022	10.50	Connolly - BACS	40	R Hedges
1/6/2022	14.00	Bond - BACS	41	
1/6/2022	17.00	Lovett - BACS	42	
1/6/2022	17.00	Abrahams - BACS	43	
1/7/2022	13.50	Wills - BACS	44	
1/7/2022	13.50	Rowe - BACS	45	P -Rowe
1/7/2022	17.00	Wright - BACS	46	M Dunn
1/10/2022	13.50	Baker - BACS	47	T Dicks
1/10/2022	13.50	Robbins - BACS	48	
1/11/2022	10.00	Afzal - BACS	49	
1/11/2022	11.00	Connolly - BACS	50	S Brown
1/11/2022	17.00	Cuciurean - BACS	51	
1/12/2022	13.50	Ayres - BACS	52	
1/12/2022	13.50	Egan - BACS	53	Egan - Lavagna
1/14/2022	17.00	Sommerville - BACS	54	
1/17/2022	13.50	Wilcox - BACS	55	
1/17/2022	17.00	Knott - BACS	56	E Sturrock
1/17/2022	10.00	Mohammed - BACS	57	A Yahaya
1/19/2022	17.00	McRae - BACS	58	C Adlem
1/25/2022	14.00	Deacon - BACS	59	
2/2/2022	18.00	Collett - BACS	60	
2/3/2022	10.50	Mole - BACS	62	
2/3/2022	15.00	Cross - BACS	63	T Horsell
2/3/2022	17.00	Price - BACS	64	
2/8/2022	10.50	Pizzey - BACS	65	
2/10/2022	10.80	Brown - BACS	66	A Aghabi
3/1/2022	13.50	Reedman - BACS	78	C Rowe
3/7/2022	15.00	Abrahams - BACS	67	
3/7/2022	15.00	Wright - BACS	68	M Dunn
3/3/2022	15.00	Lovett - BACS	69	
3/2/2022	15.00	Sommerville - BACS	70	
3/4/2022	9.00	Mole - BACS	71	
3/4/2022	9.00	Pizzey - BACS	72	
3/3/2022	12.00	Bond - BACS	73	
3/3/2022	12.00	Rowe - BACS	74	
3/2/2022	9.00	Connolly - BACS	75	S Brown
3/2/2022	9.00	Connolly - BACS	76	R Hedges
3/4/2022	12.00	Baker - BACS	77	T Dicks
3/7/2022	12.00	Ayres - BACS	80	
3/7/2022	12.00	Wilcox - BACS	79	
3/7/2022	10.20	Brown - BACS	1	A Aghabi

3/8/2022	12.00	Wills - BACS	3	
3/8/2022	9.00	Jones - BACS	2	
3/9/2022	8.00	Afzal - BACS	4	
3/9/2022	10.00	Brunnen-James BACS	5	
3/9/2022	11.00	Robbins - BACS	6	
3/14/2022	7.00	Gardiner - BACS	7	
3/14/2022	15.00	Knott - BACS	8	E Sturrock
3/15/2022	12.00	Egan - BACS	9	
3/18/2022	15.00	Cuciurean - BACS	10	
3/23/2022	15.00	McRae - BACS	11	C Adlem
3/24/2022	15.00	Cross - BACS	12	T Horsell
3/24/2022	15.00	Price - BACS	13	
3/25/2022	15.00	Collett - BACS	14	
3/25/2022	20.00	Mohammed - BACS	15	A Yahaya
3/28/2022	11.50	Reedman - BACS	16	C Rowe
3/31/2022	12.00	Deacon - BACS	17	
4/27/2022	7.50	Connolly - BACS	18	R Hedges
4/27/2022	10.00	Bond - BACS	19	
4/27/2022	12.00	Cuciurean - BACS	20	
4/28/2022	12.00	Lovett - BACS	21	
4/29/2022	8.00	Connolly - BACS	22	S Brown
5/3/2022	12.00	McRae - BACS	23	C Adlem
5/3/2022	7.50	Mole - BACS	24	
5/3/2022	9.50	Wilcox - BACS	25	
5/3/2022	12.00	Wright - BACS	26	M Dunn
5/3/2022	10.00	Deacon - BACS	27	
5/4/2022	7.00	Afzal - BACS	28	
5/4/2022	9.50	Baker - BACS	29	T Dicks
5/4/2022	9.50	Brown - BACS	30	A Aghabi
5/4/2022	9.50	Robbins - BACS	31	
5/5/2022	5.00	Gardiner - BACS	32	
5/5/2022	7.50	Jones - BACS	33	
5/6/2022	12.00	Collett - BACS	34	
5/3/2022	4.50	Smith - BACS	35	
5/3/2022	9.50	Rowe - BACS	36	
5/11/2022	9.50	Wills - BACS	37	
5/16/2022	5.50	Nwoke - BACS	39	
5/17/2022	12.00	Brunnen-James BACS	40	
5/18/2022	12.00	Knott - BACS	41	E Sturrock
5/18/2022	12.00	Abrahams - BACS	42	
5/20/2022	9.50	Egan - BACS	52	
5/23/2022	6.50	Ciprian - BACS	43	T Irimescu
5/23/2022	9.50	Reedman - BACS	44	C Rowe
5/23/2022	12.00	Ayres - BACS	45	
5/24/2022	10.00	Pizzey - BACS	46	

5/25/2022	12.00	Sommerville - BACS	47	
5/26/2022	10.00	Cross - BACS	49	
6/13/2022	9.50	Nwoke - BACS	50	
6/13/2022	17.00	Lovett - BACS	51	
6/14/2022	6.50	Smith - BACS	53	
6/14/2022	7.00	Gardiner - BACS	54	
6/14/2022	13.50	Egan - BACS	55	
6/14/2022	17.00	Sommerville - BACS	56	
6/14/2022	17.00	Cuciurean - BACS	57	
6/15/2022	13.50	Wilcox - BACS	58	
6/16/2022	11.00	Connolly - BACS	59	s brown
6/16/2022	13.00	Baker - BACS	60	T Dicks
6/16/2022	13.50	Rowe - BACS	61	
6/16/2022	17.00	Brunnen-James BACS	62	
6/17/2022	29.50	Price - BACS	63	
6/20/2022	9.50	Ciprian - BACS	64	T Irimescu
6/20/2022	13.50	Wills - BACS	65	
6/20/2022	17.00	Wright - BACS	66	M Dunn
6/20/2022	17.50	Abrahams - BACS	67	
6/21/2022	14.00	Bond - BACS	68	
6/24/2022	12.50	Robbins - BACS	69	
6/24/2022	17.00	Collett - BACS	70	
6/29/2022	10.50	Mole - BACS	71	
6/28/2022	17.00	McRae - BACS	72	C Adlem
6/29/2022	13.00	Ayres - BACS	73	
6/29/2022	10.50	Connolly - BACS	74	R Hedges
6/29/2022	10.50	Jones - BACS	75	
6/29/2022	9.00	Afzal - BACS	76	
7/4/2022	14.00	Deacon - BACS	77	
7/6/2022	12.00	Reedman - BACS	78	C Rowe
7/13/2022	10.00	Pizzey - BACS	79	
7/14/2022	14.00	Brown - BACS	80	A Aghabi
7/15/2022	17.00	Knott - BACS	1	E Sturrock
7/20/2022	15.00	Cross - BACS	2	T Horsell
9/7/2022	7.00	Mitchell - BACS	3	
9/8/2022	16.50	Now - BACS	4	A Nowicki
9/8/2022	17.50	Wilcox - BACS	5	
9/8/2022	17.50	Nwoke - BACS	6	
9/9/2022	17.50	Baker - BACS	7	T Dicks
9/9/2022	17.50	Staniszewski - BACS	8	
9/9/2022	17.50	Aghabi - BACS	9	
9/12/2022	17.50	Mahmood - BACS	10	
9/12/2022	10.50	Afzal - BACS	11	
9/12/2022	13.50	Smith - BACS	12	
9/13/2022	7.00	Hilligen - BACS	13	

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EDENRED

[illegible]

[illegible]

[illegible]

	2,174.00			

MISCELLANEOUS

DATE	DESCRIPTION	Category	Ref/Receipt	VALUE
2/4/2022	Loyalty Reward	13/12-12/01		0.09
9/20/2022	Terry Ferris	Commision		52.50
				52.59

DATE	VALUE	Month No.
1/25/2022	7,065.34	10
2/25/2022	7,898.17	11
3/25/2022	7,058.94	12
4/25/2022	6,692.73	1
5/25/2022	7,271.41	2
6/24/2022	6,693.76	3
7/25/2022	7,139.72	4
8/25/2022	6,845.28	5
9/23/2022	6,771.84	6
10/25/2022	7,013.75	7
11/25/2022	5,813.78	8
12/22/2022	5,679.90	9
	81,944.62	

HM REVENUE AND CUSTOMS

DATE	VALUE	CHEQUE NO	
1/17/2022	1004.33	Direct Payment	Month 8 Carried over from Dec
1/17/2022	1972.08	Direct Payment	Month 9 Carried over from Dec
2/21/2022	1850.28	Direct Payment	Month 10 06Jan-5Feb
3/20/2022	2356.48	Direct Payment	Month 11 06Feb-5Mar
4/15/2022	2030.20	Direct Payment	Month 12
5/20/2022	1907.72	Direct Payment	Month 1 06 Apr-5May
6/21/2022	2077.50	Direct Payment	Month 2 06 May-5 June
7/18/2022	1761.19	Direct Payment	Month 3 06 June-5 July
8/23/2022	1884.68	Direct Payment	Month 4 06 July-5 August
9/22/2022	1788.49	Direct Payment	Month 5 06 Aug-5 Sept
10/17/2022	1601.70	Direct Payment	Month 6 06 Sept-05Oct
11/21/2022	1820.79	Direct Payment	Month 7 06 Oct-05Nov
12/11/2022	1417.64	Direct Payment	Month 8 06 Nov-05Dec
			Month 9
	23473.08		

Rent to CCC - Bins & Waste recording in Misc-Out

Invoice Date	Value	Invoice No.	Period Covered	Date Paid	Notes
2/18/2022	445.89	INV-0340	November	2/21/2022	Late invoice
2/18/2022	445.89	INV-0341	December	2/21/2022	Late invoice
2/18/2022	445.89	INV-0342	January	2/21/2022	
3/1/2022	445.89	INV-0344	February	3/8/2022	
4/1/2022	445.89	INV-0369	March	4/19/2022	
5/6/2022	445.89	INV-0406	April	5/12/2022	
6/1/2022	445.89	INV-0422	May	6/17/2022	
7/11/2022	445.89	INV-0446	June	7/12/2022	
8/1/2022	445.89	INV-0452	July	8/30/2022	
8/31/2022	445.89	INV-0455	August	9/6/2022	
10/7/2022	445.89	INV-0169	September	10/10/2022	
11/4/2022	445.89	INV-026	October	11/8/2022	
12/8/2022	545.89	INV-246	November	12/30/2022	Includes £100 Contribution
12/15/2022	445.89	INV-226	December	12/30/2022	

6342.46

in to Kate Carter Gardening

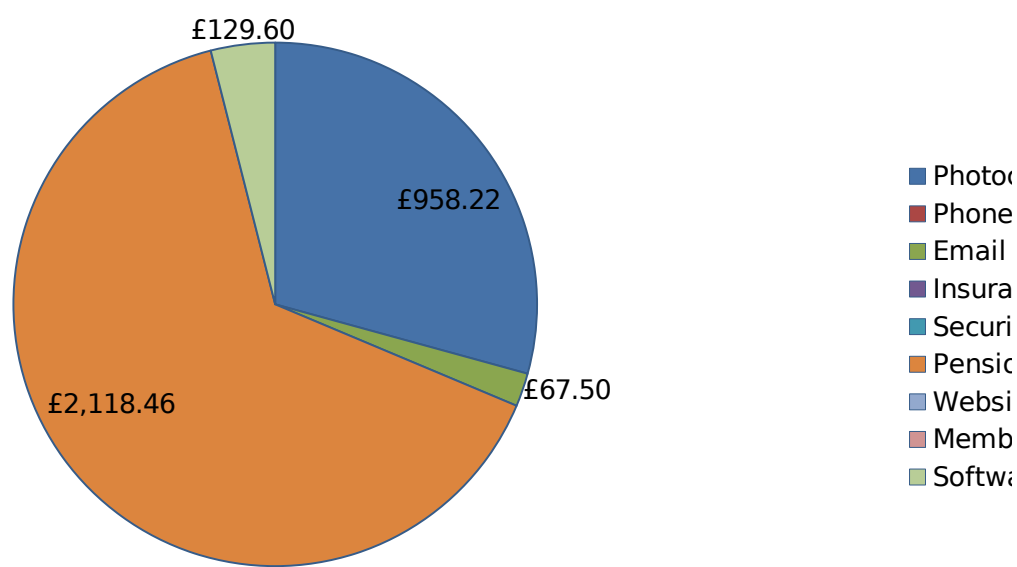
DATE	TYPE	Invoice No.	Value	Company	Paid
1/6/2022	BANK	DD	8.50	Bank Charges - Nov/Dec	6-Jan-22
1/17/2022	EMAIL	DD	7.50	BT	17-Jan-22
1/17/2022	SOFTWARE	DD	14.40	Sage	17-Jan-22
1/23/2022	Photocopier	B0806594	219.54	BNP Paribas Leasing	24-Jan-22
1/24/2022	Pensions	212794	242.81	B+CE Holdings	24-Jan-22
1/8/2022	Phone	DD	48.82	Utility Warehouse	31-Jan-22
2/4/2022	BANK	DD	9.10	Bank Charges - Dec/Jan	4-Feb-22
1/20/2022	Photocopier	135157	122.46	XCS	7-Feb-22
2/16/2022	EMAIL	DD	7.50	BT	16-Feb-22
2/17/2022	SOFTWARE	DD	14.40	Sage	17-Feb-22
2/21/2022	Pensions	212794	236.15	B+CE Holdings	21-Feb-22
2/28/2022	Phone	DD	49.12	Utility Warehouse	28-Feb-22
3/3/2022	Alexa	DD	7.99	Amazon Prime	3-Mar-22
3/7/2022	BANK	DD	8.50	Bank Charges - Jan/Feb	7-Mar-22
3/17/2022	SOFTWARE	DD	14.40	Sage	17-Mar-22
3/16/2022	EMAIL	DD	7.50	BT	16-Mar-22
3/21/2022	Pensions	212794	244.27	B+CE Holdings	21-Mar-22
3/30/2022	Photocopier	135994	60.85	XCS	30-Mar-22
3/31/2022	Phone	DD	1.10	Utility Warehouse	31-Mar-22
4/4/2022	Alexa	DD	7.99	Amazon Prime	4-Apr-22
4/4/2022	BANK	DD	8.50	Bank charges - Feb/Mar	4-Apr-22
4/19/2022	EMAIL	DD	7.50	BT	19-Apr-22
4/19/2022	SOFTWARE	DD	14.40	Sage	19-Apr-22
4/19/2022	Pensions	DD	255.25	B+CE Holdings	19-Apr-22
4/25/2022	Photocopier	DD	219.54	BNP Paribas Leasing	25-Apr-22
4/29/2022	Phone	DD	51.60	Utility Warehouse	29-Apr-22
5/3/2022	Alexa	DD	7.99	Amazon Prime	3-May-22
5/10/2022	BANK	DD	8.50	Bank Charges -Mar/Apr	10-May-22
5/16/2022	EMAIL	DD	7.50	BT	16-May-22
5/17/2022	SOFTWARE	DD	14.40	Sage	17-May-22
5/19/2022	Pensions	DD	228.16	B+CE Holdings	19-May-22
5/31/2022	Phone	DD	51.60	Utility Warehouse	31-May-22

6/6/2022	Alexa	DD	7.99	Amazon Prime	6-Jun-22
6/8/2022	BANK	DD	8.50	Bank Charges Apr/May	8-Jun-22
6/16/2022	EMAIL	DD	7.50	BT	16-Jun-22
6/16/2022	SOFTWARE	DD	14.40	Sage	16-Jun-22
6/21/2022	Pensions	DD	235.90	B+CE Holdings	21-Jun-22
6/30/2022	Phone	DD	51.60	Utility Warehouse	30-Jun-22
7/4/2022	Alexa	DD	7.99	Amazon Prime	4-Jul-22
7/4/2022	BANK	DD	8.50	Bank Charges May/June	4-Jul-22
7/11/2022	Photocopier	DD	116.29	XCS Group	12-Jul-22
7/15/2022	SOFTWARE	DD	14.40	Sage	15-Jul-22
7/18/2022	Email	DD	7.50	BT	18-Jul-22
7/19/2022	Pensions	DD	215.79	B+CE holdings	19-Jul-22
7/25/2022	Photocopier	DD	219.54	BNP Paribas Leasing	25-Jul-22
7/29/2022	Phone	DD	51.60	Utility Warehouse	29-Jul-22
8/2/2022	Alexa	DD	7.99	Amazon Prime	2-Aug-22
8/4/2022	BANK	DD	8.50	Bank charges Jun/Jul	4-Aug-22
8/16/2022	EMAIL	DD	7.50	BT	16-Aug-22
8/17/2022	SOFTWARE	DD	14.40	Sage	17-Aug-22
8/19/2022	Pensions	DD	233.54	B+CE Holdings	19-Aug-22
8/31/2022	Phone	DD	51.60	Utility Warehouse	31-Aug-22
9/2/2022	Alexa	DD	7.99	Amazon Prime	2-Sep-22
9/6/2022	BANK	DD	8.50	Charges JUL/AUG	6-Sep-22
9/15/2022	SOFTWARE	DD	14.40	Sage	15-Sep-22
9/16/2022	EMAIL	DD	7.50	BT	16-Sep-22
9/20/2022	Pensions	DD	226.59	B+CE Holdings	20-Sep-22
9/30/2022	Phone	DD	51.60	Utility Warehouse	30-Sep-22
10/3/2022	Alexa	DD	8.99	Amazon Prime	3-Oct-22
10/5/2022	BANK	DD	8.50	Charges AUG/SEP	5-Oct-22
10/10/2022	Photocopier	DD	108.39	XCS Group	10-Oct-22
10/17/2022	SOFTWARE	DD	14.40	Sage	17-Oct-22
10/17/2022	EMAIL	DD	7.50	BT	17-Oct-22
10/19/2022	Pensions	DD	213.82	B+CE Holdings	19-Oct-22
10/24/2022	Photocopier	DD	219.54	BNP Paribas Leasing	24-Oct-22

10/31/2022	Phone	DD	51.60	Utility Warehouse	31-Oct-22
11/2/2022	Alexa	DD	8.99	Amazon Prime	2-Nov-22
11/4/2022	BANK	DD	8.50	Charges SEP/OCT	4-Nov-22
11/16/2022	EMAIL	DD	7.5	BT	16-Nov-22
11/17/2022	SOFTWARE	DD	14.4	Sage	17-Nov-22
11/21/2022	Pensions	DD	231.07	B+CE Holdings	21-Nov-22
11/29/2022	Photocopier	DD	441.54	BNP Paribas Leasing	29-Nov-22
11/30/2022	Phone	DD	51.6	Utility Warehouse	30-Nov-22
12/2/2022	Alexa	DD	8.99	Amazon Prime	2-Dec-22
12/5/2022	BANK	DD	8.5	Charges OCT/NOV	5-Dec-22
11/29/2022	MILK	Invoice	11.52	Cool Milk	29-Nov-22
12/15/2022	SOFTWARE	DD	14.4	Sage	15-Dec-22
12/16/2022	EMAIL	DD	7.5	BT	16-Dec-22
12/19/2022	Pensions	DD	309.08	B+CE Holdings	19-Dec-22
12/30/2022	Phone	DD	51.6	Utility Warehouse	30-Dec-22
			5623.38		

Photocopier	958.22
Phone/BB	0
Email	67.5
Insurance	0
Security	0
Pensions	2118.46
Website	0
Membership	0
Software	129.6
Bank	77.1

Operating Expenses



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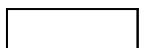
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Date	Invoice No.	Company	Description	Total	Date Paid
1/14/2022		UW-Top up Card	Expenses card	200.00	1/14/2022
1/16/2022		Adele Deacon	Expenses	124.72	1/16/2022
1/25/2022		UW-Top up Card	Expenses card	200.00	1/25/2022
1/26/2022		UW-Top up Card	Expenses card	100.00	1/26/2022
2/1/2022		UW-Top up Card	Expenses card	100.00	2/1/2022
2/7/2022		UW-Top up Card	Expenses card	100.00	2/7/2022
2/1/2022	D949973	Consortium	Resources	140.62	2/9/2022
1/31/2022		Katrina Goodenough	Expenses	5.15	2/9/2022
3/1/2022		Adele Deacon	Expenses	48.89	3/4/2022
3/1/2022		Adele Deacon	Expenses	57.46	3/4/2022
3/3/2022		Adele Deacon	Expenses	35.03	3/4/2022
3/3/2022		Adele Deacon	Expenses	42.11	3/4/2022
3/8/2022		Adele Deacon	Expenses	278.06	3/8/2022
3/8/2022		Adele Deacon	Expenses	24.96	3/8/2022
3/11/2022		Adele Deacon	Expenses	149.95	3/11/2022
3/18/2022		Adele Deacon	Expenses	25.98	3/18/2022
3/30/2022		Adele Deacon	Expenses	61.98	3/30/2022
3/31/2022		Adele Deacon	Expenses	54.85	3/31/2022
4/4/2022		Early Years Alliance	Insurance	928.79	4/4/2022
4/15/2022		Adele Deacon	Expenses	25.54	4/15/2022
4/22/2022		Norton Anti-Virus	Software	29.99	4/22/2022
4/22/2022		Adele Deacon	Expenses	189.93	4/22/2022
5/3/2022		Adele Deacon	Expenses	99.42	5/3/2022
5/12/2022		Adele Deacon	Expenses	77.73	5/12/2022
5/17/2022		Adele Deacon	Expenses	123.12	5/17/2022
5/19/2022		Adele Deacon	Expenses	38.85	5/20/2022
6/6/2022		Adele Deacon	Expenses	223.79	6/6/2022
6/17/2022		Karen Funnell	Expenses	18.06	6/17/2022
6/17/2022		Adele Deacon	Expenses	75.56	6/17/2022
6/17/2022		Adele Deacon	Expenses	43.33	6/22/2022
6/22/2022		Adele Deacon	Expenses	398.33	6/22/2022
6/28/2022		Samantha Glover	Expenses	4.24	6/28/2022
6/24/2022		Adele Deacon	Expenses	124.90	6/28/2022
6/28/2022		Early Years Alliance	Medical Log books	15.30	6/28/2022
7/12/2022		Adele Deacon	Expenses	158.79	7/12/2022
7/20/2022		Barclays Withdrawal	Staff Bonus	250.00	7/20/2022
7/21/2022		Barclays Withdrawal	Staff Bonus	250.00	7/21/2022
7/22/2022		Barclays Withdrawal	Staff Bonus	250.00	7/22/2022
7/25/2022		Dominos	End of term Meal	31.66	7/25/2022
8/30/2022		Better Webspace/Innoatech	Website Security/Storage	50.00	8/30/2022
9/6/2022		Adele Deacon	Expenses	99.67	9/6/2022
9/6/2022		Adele Deacon	Expenses	72.62	9/6/2022
9/1/2022		Ofsted		50.00	9/1/2022
9/14/2022		Household and Garden Clearance	Garden clearance	260	9/14/2022
9/12/2022		Adele Deacon	Expenses	76.88	9/14/2022
9/14/2022		Katrina Goodenough	Expenses	3.50	9/14/2022
9/1/2022		Abel Alarm Company	Service	129.60	9/14/2022
9/21/2022		Amazon	Panini Press/Snack for preschool	19.49	9/21/2022
9/20/2022		Better Webspace/Innoatech	Website Security/Storage	22.13	9/20/2022
9/20/2022		Amazon	Fridge Freezer replacement	320.90	9/20/2022
9/22/2022		Adele Deacon	Expenses	49.43	9/22/2022
9/28/2022		Microsoft Store	Software Renewal	59.99	9/28/2022
9/26/2022		Paul Kimmens	Expenses/Undersink Water Heater	124.99	10/4/2022
10/3/2022		Adele Deacon	Expenses	66.73	10/4/2022
10/3/2022		Amazon	Chalks/Batteries Resources	14.23	10/3/2022
10/4/2022		Adele Deacon	Expenses	49.43	10/4/2022
10/2/2022		Amazon	Resources	15.93	10/2/2022
10/6/2022		Katrina Goodenough	Expenses	12.00	4/6/2022
10/5/2022		Amazon	Resources for EYPP	253.52	10/5/2022
10/5/2022		Amazon	Resources for EYPP	105.90	10/5/2022
10/5/2022		Amazon	Resources for EYPP	19.97	10/5/2022
10/11/2022		Adele Deacon	Expenses	47.52	10/18/2022
10/13/2022		Adele Deacon	Expenses	32.20	10/18/2022
10/13/2022		Adele Deacon	Expenses	13.40	10/18/2022
10/18/2022		Amazon	Resources for EYPP	35.98	10/18/2022
10/19/2022		The Works	Christmas Books for Children	30.00	10/19/2022
10/21/2022		ICO	Data Protection Fee	35.00	10/21/2022
10/26/2022		Katrina Goodenough	Expenses/training	25.00	10/26/2022
10/31/2022		Amazon	Laminator for Pre School	22.49	10/31/2022
11/1/2022		Adele Deacon	Expenses	52.42	11/1/2022
11/1/2022		Katrina Goodenough	Expenses	5.99	11/1/2022
11/2/2022		Amazon	Paper towels/Calendar tabs Resources	27.98	11/2/2022
11/4/2022		Amazon	Wakie Talkies	80.99	11/4/2022
11/8/2022		eTeach/INV S1027396	Deputy Manager Job posting	598.80	11/8/2022
11/8/2022		Adele Deacon	Expenses	107.09	11/8/2022
11/8/2022		Natalie Goodenough	Expenses	8.00	11/8/2022
11/8/2022		Caroline Farrell	OBS Check reimbursement	48.29	11/8/2022
11/15/2022		Adele Deacon	Expenses	77.52	11/15/2022
11/15/2022		Amazon	Canopy Christmas roleplay	18.75	11/15/2022
11/15/2022		Amazon	Christmas resources for roleplay	23.48	11/15/2022
11/15/2022		Amazon	Christmas resources for roleplay	5.99	11/15/2022
11/23/2022		Amazon	Sensory resources/instant snow	11.99	11/23/2022
11/25/2022		Amazon	Office Stationary	15.98	11/25/2022
11/29/2022		Katrina Goodenough	Expenses	8.15	11/29/2022
12/6/2022		Adele Deacon	Expenses	62.99	12/6/2022
12/6/2022		Adele Deacon	Expenses	11.45	12/6/2022
12/6/2022		Amazon	Paper towels	39.98	12/9/2022
12/12/2022		Paul Kimmens	Sand Bags Maintenance	39.15	12/12/2022
12/12/2022		Adele Deacon	Expenses	55.97	12/12/2022
12/12/2022		Barclays Withdrawal	End of term bonus for staff	350.00	12/12/2022
				8876.55	

Fundraising

[illegible]

	-166.00		



COLEVIEW PRE-SCHOOL'S TREASURER'S REPORT
FOR THE FINANCIAL YEAR JANUARY 2022 - DECEMBER 2022

INCOME & EXPENDITURE - NO 2 ACCOUNT

INCOME

Interest from 3rd Dec - 3rd March 2022	2.55
Interest 3rd March - 3rd June 2022	
Interest 3rd June - 3rd Sept 2022	
Interest 3rd Sept - 3rd Dec 2022	
 Total Income	 2.55

EXPENDITURE

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SURPLUS INCOME OVER EXPENDITURE	2.55
 BALANCE BROUGHT FORWARD 2021	 102,165.95
 BALANCE AS AT 31/12/2021	 <u>102,168.50</u>