

COLEVIEW PRE-SCHOOL TREASURER'S REPORT

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2023

INCOME & EXPENDITURE ACCOUNT

	Current Account	Deposit Account	Fundraising	Totals	Jan-Mar Q1 2023	April-June Q2 2023	July-Sept Q3 2023	Oct-Dec Q4 2023
<u>INCOME</u>								
SBC Funding	95,715.00			95,715.00	24,585.72	27,167.96	31,057.62	12,903.70
Pre-School Fees	6804.75			6,804.75	2,556.00	1,155.00	1,520.00	0.00
Pre-School Snacks	2,640.50			2,640.50	652.00	830.75	489.75	668.00
Fundraising	0.00			0.00	0.00	0.00	0.00	0.00
Miscellaneous	136.45	183.90		320.35	35.00	73.08	0.00	0.00
	105,296.70	183.90	0.00	105,480.60	27,828.72	29,226.79	33,067.37	13,571.70
<u>EXPENDITURE</u>								
Wages	90,578.42			90,578.42	21,485.44	25,068.60	23,535.81	20,488.57
HMRC	20,200.29			20,200.29	4,291.26	5,531.11	5,713.96	4,663.96
Rent	5,579.79			5,579.79	1,006.78	1,417.67	1,577.67	1,577.67
Operating Expenses	6,450.72			6,450.72	2,007.15	1,364.11	1,491.81	1,587.65
Miscellaneous	5,489.03	0.00	0.00	5,489.03	1,545.33	2,460.79	735.92	746.99
	128,298.25	0.00	0.00	128,298.25	30,335.96	35,842.28	33,055.17	29,064.84
 SURPLUS INCOME OVER EXPENDITURE	 (23,001.55)	 183.90	 0.00	 (22,817.65)	 (2,507.24)	 (6,615.49)	 12.20	 (15,493.14)
 BALANCE BROUGHT FORWARD 1 JANUARY 2023	 34,183.89	 102,264.67	 619.75	 137,068.31				
 Fundraising Spend			0.00					
 BALANCE AS AT 31/12/23	 £11,182.34	 £102,391.59	 £619.75	 £114,250.66	 £(2,507.24)	 £(6,615.49)	 £12.20	 £(15,493.14)

DATE	VALUE	PAYING IN REF	
1/13/2023	17,160.02	1207226	Spring 23 Interim
3/17/2023	7,425.70	1216449	Spring 23 Actual
4/21/2023	26,807.96	1220778	Summer 23 Interim
6/23/2023	360.00	1229848	AC High needs funding
7/14/2023	5,339.22	1232406	Summer 23 Actual
7/21/2023	360.00		AC High needs funding
8/25/2023	360.00		AC High needs funding
9/22/2023	24,998.40	1242006	Autumn 23 Interim
11/24/2023	4,560.00	1249968	OW High Needs Funding
12/15/2023	6,671.70	1252419	Autumn 23 Actual
12/22/2023	1,672.00	1253634	BG High Needs Funding
	95,715.00		

Not in file

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

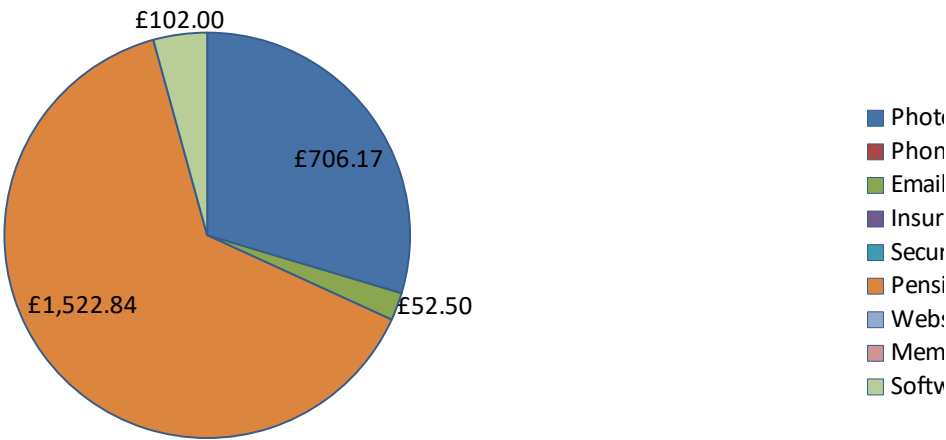
Invoice Date	Value	Invoice No.	Period Covered	Date Paid	Notes
1/31/2023	560.89	INV-309	January	2/7/2023	Inc gardening
3/1/2023	445.89	INV-358	February	3/7/2023	
4/5/2023	445.89	INV-402	March	4/17/2023	
6/13/2023	445.89	INV-491	April	6/13/2023	
6/6/2023	525.89	INV-488	May	6/6/2023	
7/5/2023	525.89	INV-516	June	8/10/2023	
8/10/2023	525.89	INV-574	July	8/10/2023	
9/12/2023	525.89	INV-629	August	9/12/2023	
10/4/2023	525.89	INV-662	September	10/10/2023	
11/8/2023	525.89	INV-713	October	11/21/2023	
12/5/2023	525.89	INV-759	November	12/10/2023	

5579.79

DATE	TYPE	Invoice No.	Value	Company	Paid
1/3/2023	ALEXA		8.99	Amazon Prime	3-Jan-23
1/5/2023	Photocopier	INV-6274	78.00	XCS Group	5-Jan-23
1/9/2023	BANK		8.50	Barcays Charges	9-Jan-23
1/16/2023	EMAIL		7.50	BT	7-Jan-23
1/17/2023	Software		14.40	SAGE	17-Jan-23
1/17/2023	SOLICITOR		900.00	Ross Brook Ltd	17-Jan-23
1/17/2023	Milk		22.40	Cool Milk Nov	17-Jan-23
1/18/2023	Milk		11.20	Cool Milk Dec	18-Jan-23
1/31/2023	PHONE		51.60	Utility Warehouse	31-Jan-23
2/2/2023	ALEXA		8.99	Amazon Prime	2-Feb-23
2/6/2023	BANK		8.50	Barclays Charges	6-Feb-23
2/16/2023	EMAIL		7.50	BT	16-Feb-23
2/16/2023	Software		14.40	SAGE	16-Feb-23
2/17/2023	Photocopier		231.54	BNP Paribas Leasing	17-Feb-23
2/20/2023	Pensions		198.39	Peoples Pension	20-Feb-23
2/28/2023	PHONE		51.60	Utility Warehouse	28-Feb-23
3/2/2023	ALEXA		8.99	Amazon Prime	2-Mar-23
3/6/2023	BANK		8.50	Barclays Charges	6-Mar-23
3/15/2023	Photocopier		102.30	XCS Group	15-Mar-23
3/16/2023	EMAIL		7.50	BT	16-Mar-23
3/16/2023	Software		14.40	SAGE	16-Mar-23
3/20/2023	Pensions		190.35	Peoples Pension	16-Mar-23
3/31/2023	Phone		51.60	Utility Warehouse	31-Mar-23
4/3/2023	ALEXA		8.99	Amazon Prime	3-Apr-23
4/3/2023	BANK		8.50	Barclays Charges	3-Apr-23
4/17/2023	Software		14.40	SAGE	17-Apr-23
4/18/2023	EMAIL		7.50	BT	18-Apr-23
4/19/2023	Pensions		270.43	Peoples Pension	19-Apr-23
4/28/2023	Phone		51.60	Utility Warehouse	28-Apr-23
5/2/2023	ALEXA		8.99	Amazon Prime	2-May-23
5/9/2023	BANK		9.03	Barclays Charges	9-May-03
5/17/2023	Software		14.40	SAGE	17-May-23

5/17/2023	Photocopier		231.54	BNP Paribas Leasing	17-May-23
5/17/2023	EMAIL		7.50	BT	17-May-23
5/19/2023	Pensions		285.33	Peoples Pension	19-May-23
5/31/2023	Phone		51.60	Utility Warehouse	31-May-23
6/2/2023	ALEXA		8.99	Amazon Prime	2-Jun-23
6/6/2023	BANK		8.50	Barclays Charges	6-Jun-23
6/15/2023	Software		14.40	Sage	15-Jun-23
6/15/2023	Photocopier		62.79	XCS Group	15-Jun-23
6/16/2023	EMAIL		7.50	BT	16-Jun-23
6/19/2023	Pensions		292.12	Peoples Pension	19-Jun-23
6/30/2023	Phone		51.60	Utility Warehouse	30-Jun-23
7/3/2023	ALEXA		8.99	Amazon Prime	3-Jul-23
7/5/2023	BANK		9.60	Barclays Charges	5-Jul-23
7/17/2023	EMAIL		7.50	BT	17-Jul-23
7/17/2023	Software		15.60	Sage	17-Jul-23
6/19/2023	Pensions		286.22	Peoples Pension	19-Jul-23
7/31/2023	phone		51.60	Utility Warehouse	31-Jul-23
8/2/2023	ALEXA		8.99	Amazon Prime	2-Aug-23
8/4/2023	BANK		8.50	Barclays Charges	4-Aug-23
8/16/2023	EMAIL		7.50	BT	16-Aug-23
8/17/2023	Photocopier		231.54	BNP Paribas Leasing	17-Aug-23
8/17/2023	Software		15.60	Sage	17-Aug-23
9/21/2023	Pensions		548.50	Peoples Pension	21-Sep-23
8/31/2023	phone		51.60	Utility Warehouse	31-Aug-23
9/4/2023	ALEXA		8.99	Amazon Prime	4-Sep-23
9/5/2023	BANK		8.50	Barclays Charges	5-Sep-23
9/6/2023	Website		28.78	123 Reg	6-Sep-23
9/15/2023	Software		15.6	Sage	15-Sep-23
9/15/2023	Photocopier		67.5	XCS Group	15-Sep-23
9/18/2023	Email		7.5	BT	18-Sep-23
9/29/2023	Phone		51.6	Utility Warehouse	29-Sep-23
10/2/2023	ALEXA		8.99	Amazon Prime	2-Oct-23
10/5/2023	BANK		8.5	Bank charges	5-Oct-23

Operating Expenses



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Parent / Carer Fees Received

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4/28/2023	300.00	Sheeran	41
6/6/2023	360.00	Aghabi	51
6/7/2023	75.00	Mitchell	52
6/13/2023	330.00	Sheeran	65
6/4/2023	390.00	Aghabi	74
9/12/2023	495.00	Gajewska	79
9/15/2023	23.25	Simpkins	9
9/18/2023	141.75	Simpkins	14
9/21/2023	290.00	Sheeran	19
9/22/2023	180.00	Matthews	20
9/28/2023	100.00	Sheeran	22
11/21/2023	195.00	Simpkins	32
11/23/2023	407.25	Sheeran	36
11/24/2023	210.00	Matthews	37
11/29/2023	42.75	Sheeran	44
12/6/2023	540.00	Gajewska	52
12/7/2023	78.75	Chaplygin	54
	6804.75		

DATE	VALUE	Name - Method	Receipt No.	Bank Ref
1/17/2023	14.00	Staniszewski - BACS	50	
1/17/2023	11.00	Smith - BACS	51	
1/18/2023	14.00	Wilcox - BACS	52	
1/18/2023	14.00	Now - BACS	53	A Nowicki
1/18/2023	11.00	Balasckova - BACS	54	
1/18/2023	8.00	Afzal - BACS	55	
1/18/2023	5.50	Mitchell - BACS	56	
1/19/2023	14.00	Arzani -BACS	57	
1/19/2023	14.00	Baker - BACS	58	T Dicks
1/19/2023	5.00	Sheeran - BACS	59	
1/20/2023	14.00	Cuciurean - BACS	60	
1/20/2023	14.00	Falaga - BACS	61	A Diaconu
1/20/2023	14.00	Nwoke - BACS	62	
1/23/2023	14.00	Aghabi - BACS	63	
1/23/2023	4.50	Richings - BACS	64	
1/23/2023	14.00	M+A - BACS	65	E Leech
1/23/2023	14.00	POPA - BACS	66	T Irimescu
1/23/2023	11.00	Mahmood - BACS	67	
1/24/2023	9.50	Kumar - BACS	70	L D'Costa
1/26/2023	4.00	Aspinwall - BACS	69	K Joel
1/31/2023	14.50	Chambers-Dyer BACS	73	
2/2/2023	14.00	Gallagher - BACS	71	L Aubrey
2/6/2023	11.00	Underhill - BACS	72	S Jones
2/7/2023	8.00	Mapstone - BACS	74	A McKeever
2/7/2023	14.00	Reedman-Crane BACS	75	C Rowe
2/7/2023	14.00	Ayres - BACS	76	
2/20/2023	5.00	Hilligenn - BACS	77	
2/21/2023	15.00	Falaga - BACS	78	A Diaconu
2/22/2023	15.00	Now - BACS	79	A Nowicki
2/22/2023	9.00	Afzal - BACS	80	
2/22/2023	15.00	Nwoke - BACS	1	
2/23/2023	15.00	M+A - BACS	2	E Leech
2/22/2023	15.00	Wilcox - BACS	3	
2/23/2023	15.00	Ayres - BACS	4	
2/24/2023	15.00	Arzani -BACS	5	
2/24/2023	15.00	Baker - BACS	6	T Dicks
2/24/2023	6.00	Richings - BACS	7	
2/27/2023	12.00	Kumar - BACS	8	L D'Costa
2/27/2023	12.00	Balasckova - BACS	9	
2/27/2023	15.00	POPA - BACS	10	T Irimescu
2/27/2023	15.00	Cuciurean - BACS	11	
2/28/2023	12.00	Smith - BACS	12	
3/28/2023	15.00	Chambers-Dyer BACS	13	

3/2/2023	6.00	Sheeran - BACS	14		EDEN RED
3/2/2023	6.00	Aspinwall - BACS	15	K Joel	
3/2/2023	6.00	Hilligenn - BACS	16		
3/6/2023	15.00	Staniszewski - BACS	17		
3/9/2023	9.00	Mapstone - BACS	18	A McKeever	
3/9/2023	6.00	Mitchell - BACS	19		
3/15/2023	12.00	Mahmood - BACS	20		
3/21/2023	15.00	Aghabi - BACS	21		
3/22/2023	30.00	Reedman-Crane BACS	22	C Rowe	
3/22/2023	15.00	Gallagher - BACS	23	L Aubrey	
3/24/2023	12.00	Underhill - BACS	24	S Jones	
4/18/2023	12.00	Afzal - BACS	25		
4/18/2023	21.00	Staniszewski - BACS	26		
4/19/2023	21.00	Diaconu - BACS	27		
4/19/2023	21.00	Arzani -BACS	28		
4/19/2023	21.00	Wilcox - BACS	29		
4/19/2023	13.50	Mitchell - BACS	30		
4/20/2023	21.00	Irimescu - BACS	31		
4/20/2023	16.50	Smith - BACS	32		
4/21/2023	21.00	Cuciurean - BACS	33		
4/24/2023	21.00	M + A - BACS	34	E Leech	
4/24/2023	21.00	Nwoke - BACS	35		
4/25/2023	21.00	Baker - BACS	36	T Dicks	
4/25/2023	21.00	Gallagher - BACS	37	L Aubrey	
4/26/2023	21.00	Now - BACS	38	A Nowicki	
4/26/2023	16.50	Balasckova - BACS	39		
4/27/2023	21.00	Ayres - BACS	40		
4/28/2023	9.00	Sheeran - BACS	41	Eden Red	
4/28/2023	16.50	Kumar - BACS	42	L D'Costa	
5/2/2023	7.50	Hilligenn - BACS	43		
5/2/2023	9.00	Richings - BACS	44		
5/3/2023	12.00	Mapstone - BACS	45	A McKeever	
5/11/2023	9.00	Aspinwall - BACS	46	K Joel	
5/16/2023	16.50	Underhill - BACS	50	S Jones	
5/17/2023	16.50	Mahmood - BACS	47		
5/19/2023	7.00	Reedman-Crane BACS	48		
5/23/2023	21.00	Chambers-Dyer BACS	49		
6/6/2023	21.00	Aghabi - BACS	51		
6/7/2023	12.75	Mitchell - BACS	52		
6/8/2023	21.75	Baker - BACS	53	T Dicks	
6/8/2023	12.75	Afzal - BACS	54		
6/8/2023	21.75	Wilcox - BACS	55		
6/9/2023	21.75	Arzani -BACS	56		
6/9/2023	21.75	Diaconu - BACS	57		
6/9/2023	17.25	Underhill - BACS	58	S Jones	

6/9/2023	21.75	Cuciurean - BACS	59	
6/12/2023	21.75	Now - BACS	60	A Nowicki
6/12/2023	21.75	Nwoke - BACS	61	
6/12/2023	17.25	Balasckova - BACS	62	
6/12/2023	21.00	M + A - BACS	63	E Leech
6/12/2023	17.50	Smith - BACS	64	
6/13/2023	8.25	Sheeran - BACS	65	
6/13/2023	21.75	Irimescu - BACS	66	
6/14/2023	17.25	Kumar - BACS	67	L D'Costa
6/15/2023	8.25	Richings - BACS	68	
6/15/2023	8.25	Aspinwall - BACS	69	
6/22/2023	21.75	Staniszewski - BACS	70	
6/23/2023	21.75	Ayres - BACS	71	
6/26/2023	17.25	Mahmood - BACS	72	
6/28/2023	21.75	Chambers-Dyer BACS	75	
6/28/2023	22.00	Gallagher - BACS	76	L Aubrey
6/28/2023	12.75	Mapstone - BACS	77	A McKeever
6/29/2023	8.25	Hilligenn - BACS	78	
6/30/2023	22.00	Reedman-Crane BACS	73	
7/4/2023	21.75	Aghabi - BACS	74	
9/12/2023	24.75	Gajewska - BACS	79	
9/12/2023	9.00	Mitchell - BACS	80	
9/12/2023	21.75	Davis - BACS	1	
9/13/2023	20.25	Underhill - BACS	2	S Jones
9/13/2023	21.00	Thomas - BACS	3	
9/13/2023	9.00	Leddy - BACS	4	I Stanley
9/13/2023	24.75	Wright - BACS	5	H Dunn
9/14/2023	24.75	Balasckova - BACS	6	
9/14/2023	12.00	Coombs - BACS	7	
9/14/2023	13.50	Webb - BACS	8	
9/15/2023	8.25	Simpkins - BACS	9	
9/15/2023	14.25	Rouse - BACS	10	
9/18/2023	21.00	Limanyaro - BACS	11	H Sani Kait
9/18/2023	23.25	Young - BACS	12	A Studd
9/18/2023	15.75	Chaply - BACS	13	Massimiliana
9/19/2023	24.75	Kumar - BACS	15	L D'Costa
9/19/2023	20.25	Richings - BACS	16	
9/20/2023	14.25	Aspinwall - BACS	17	K Joel
9/21/2023	7.50	Grayson - BACS	18	
9/21/2023	9.75	Sheeran - BACS	19	
9/22/2023	7.50	Matthews - BACS	20	
9/25/2023	24.00	Curtis - BACS	21	E Moore
9/29/2023	10.00	Rouse - BACS	23	
10/2/2023	15.00	McKeever - BACS	24	
10/4/2023	21.00	Hector - BACS	25	D Webb

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DATE	VALUE	Month No.
1/25/2023	6,815.26	10
2/24/2023	6,830.44	11
3/24/2023	7,839.74	12
4/25/2023	8,468.33	1
5/25/2023	8,325.81	2
6/23/2023	8,274.46	3
7/25/2023	7,932.25	4
8/25/2023	8,053.80	5
9/25/2023	7,549.76	6
10/25/2023	7,709.52	7
11/25/2023	6,349.71	8
12/20/2023	6,429.34	9
	90,578.42	

HM REVENUE AND CUSTOMS

DATE	VALUE	CHEQUE NO	
1/24/2023	1403.25	Direct Payment	Month 9 06Dec-05Jan
2/20/2023	1449.30	Direct Payment	Month 10 06Jan-05Feb
3/20/2023	1438.71	Direct Payment	Month 11 06Feb-05Mar
4/17/2023	1725.80	Direct Payment	Month 12 06Mar-05Apr
5/23/2023	1904.17	Direct Payment	Month 1 06Apr-05May
6/19/2023	1901.14	Direct Payment	Month 2 06May-05Jun
7/18/2023	1900.46	Direct Payment	Month 3 06Jun-05Jul
8/10/2023	1958.11	Direct Payment	Month 4 06Jul-05Aug
9/21/2023	1855.39	Direct Payment	Month 5 06Aug-05Sep
10/23/2023	1589.56	Direct Payment	Month 6 06Sep-05Oct
11/20/2023	1694.53	Direct Payment	Month 7 06Oct-05Nov
12/10/2023	1379.87	Direct Payment	Month 8 06Nov-05Dec
			Month 9
	20200.29		

MISCELLANEOUS

DATE	DESCRIPTION	Category	Ref/Receipt	VALUE
3/14/2023	World Book Day			35.00
5/9/2023	Loyalty Reward			0.08
5/16/2023	Fundrasing			73.00
7/5/2023	Loyalty Reward			0.17
9/25/2023	Terry Ferris Commission			28.20
				136.45

Cash from donations/ paid in after transferring

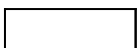
Commission from school photos

Date	Invoice No.	Company	Description	Total	Date Paid
1/4/2023		Melissa Underhill	Expenses	19.20	1/4/2023
1/19/2023		Natalie Goodenough	Expenses	7.00	1/10/2023
12/14/2022		Adele Deacon	Expenses	20.50	1/10/2023
1/10/2023		Adele Deacon	Expenses	84.74	1/10/2023
1/17/2023		Amazon	Pupil Premium Resources Order	383.02	1/17/2023
1/18/2023		Katrina Goodenough	Expenses	45.97	1/18/2023
1/19/2023		Adele Deacon	Expenses	91.57	1/19/2023
1/26/2023		Amazon	Pupil Premium/whiteboard pens/ printer ink	76.24	1/26/2023
2/7/2023		Natalie Goodenough	Expenses	12.97	2/7/2023
2/7/2023		Adele Deacon	Expenses	10.75	2/7/2023
2/7/2023		Adele Deacon	Expenses	119.98	2/7/2023
2/23/2023		Amazon	Hoover replacement hose	17.88	2/23/2023
2/28/2023		Katrina Goodenough	Expenses	3.00	2/28/2023
2/28/2023		Adele Deacon	Expenses	109.28	2/28/2023
2/28/2023		Adele Deacon	expenses/Pupils premium amazon order	161.11	2/28/2023
3/7/2023		Katrina Goodenough	Expenses	3.50	3/7/2023
3/7/2023		World Book Day Ltd	Donation	35.00	3/7/2023
3/8/2023		Comic Relief	Comic Relief Merch	19.99	3/8/2023
3/10/2023		Katrina Goodenough	Expenses	14.99	3/10/2023
3/16/2023		Amazon	EYPP Resources	199.41	3/16/2023
3/22/2023		Amazon	EYPP Resources/Scissors	8.99	3/22/2023
3/22/2023		Amazon	Manilla Brown wages envelopes	8.50	3/22/2023
3/22/2023		Norton	Norton Anti-virus software	89.99	3/22/2023
3/28/2023		Katrina Goodenough	Expenses	1.75	3/28/2023
4/5/2023		Early Years Alliance	Insurance	956.38	4/5/2023
3/17/2023		Adele Deacon	Expenses	274.49	4/17/2023
4/17/2023		Adele Deacon	Expenses	9.39	4/17/2023
4/17/2023		Katrina Goodenough	Expenses	12.47	4/17/2023
4/17/2023		Samantha Glover	Expenses	6.00	4/17/2023
4/17/2023		Amazon	SD Micro Card/adapter + resources	32.92	4/17/2023
4/25/2023		Katrina Goodenough	Expenses	6.23	4/25/2023
4/26/2023		Amazon	Resources	82.42	4/26/2023
5/16/2023		Katrina Goodenough	Expenses	4.00	5/16/2023
5/16/2023		Adele Deacon	Expenses	185.82	5/16/2023
5/17/2023		Amazon	Resources	18.99	5/17/2023
5/23/2023		Katrina Goodenough	Expenses	2.98	5/23/2023
5/23/2023		Adele Deacon	Expenses	27.95	5/23/2023
5/23/2023		Vision Secure Ltd	CCTV Monitor	78.00	5/23/2023
6/6/2023		Your Logo Ltd	New Uniform	283.05	6/6/2023
6/6/2023		Amazon	Ink Cartridges	18.99	6/6/2023
6/13/2023		Natalie Goodenough	Expenses - Paint	12.00	6/13/2023
6/16/2023		Katrina Goodenough	Expenses -	10.00	6/16/2023
6/16/2023		Adele Deacon	Expenses	216.17	6/16/2023
6/19/2023		Katrina Goodenough	Expenses	9.45	6/19/2023
6/20/2023		Amazon	Resources/Intakes	82.90	6/20/2023
6/20/2023		Etsy	Graduation Medals	56.81	6/20/2023
6/21/2023		Amazon	Resources	22.99	6/21/2023
6/26/2023		Amazon	New Phones	50.39	6/26/2023
6/30/2023		Adele Deacon	Expenses	119.99	6/30/2023
7/18/2023		Bank Withdrawal	Staff Summer Bonus	250.00	7/18/2023
8/10/2023		Adele Deacon	Expenses	117.44	8/10/2023
8/14/2023		Amazon	Resources for new Term	66.00	8/14/2023
9/1/2023		OFSTED	Ofsted renewal	50.00	9/1/2023
9/12/2023		Innovatech Media		72.50	9/13/2023
9/27/2023		Microsoft	Systems renewal	59.99	9/27/2023
10/3/2023		Adele Deacon	Expenses	135.05	10/3/2023
10/3/2023		Swindon Borough Council	Training for Melissa Underhill	65.00	10/3/2023
10/19/2023		Katrina Goodenough	Expenses	11.99	10/19/2023
10/20/2023		ICO	Insurance	35.00	10/20/2023
10/23/2023		Amazon	Ink Cartridges	11.99	10/23/2023
10/31/2023		Amazon	Resources	29.78	10/31/2023
11/2/2023		Katrina Goodenough	Expenses	9.98	11/2/2023
11/7/2023		Adele Deacon	Expenses	105.29	11/7/2023
11/8/2023		Amazon	Resources	30.34	11/8/2023
11/8/2023		The Works	Christmas Books for Children	26.49	11/8/2023
11/20/2023		Amazon	Resources	10.35	11/20/2023
11/20/2023		Katrina Goodenough	Expenses	9.50	11/20/2023
11/23/2023		Adele Deacon	Expenses	78.13	11/23/2023
11/27/2023		Amazon	Resources	4.99	11/27/2023
12/10/2023		Adele Deacon	Expenses	83.11	12/10/2023
12/18/2023		Adele Deacon	Expenses (Christmas Vouchers)	100.00	12/18/2023
				5489.03	

Fundraising

[illegible]

	0.00		



COLEVIEW PRE-SCHOOL'S TREASURER'S REPORT
FOR THE FINANCIAL YEAR JANUARY 2023 - DECEMBER 2023

INCOME & EXPENDITURE - NO 2 ACCOUNT

INCOME

Interest from 5th Dec - 5th March 2023	126.92
Interest 6th March - 3rd June 2023	213.48
Interest 3rd June - 3rd Sept 2023	274.93
Interest 3rd Sept - 3rd Dec 2023	358.25
 Total Income	 973.58

EXPENDITURE

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BALANCE BROUGHT FORWARD 2022	102,264.67
 BALANCE AS AT 31/12/2023	 <u>103,238.25</u>