

HIGHFIELDS C.P. SCHOOL

FINAL BALANCE FOR PERIOD ENDING 31/12/24

OPENING BALANCES	8803.34
MOVEMENT IN PERIOD	(1498.04)

CLOSING BALANCE	7305.30

PLUS NET ADVANCE INCOME	529.96

REPRESENTED BY

Cash in Hand	4.23
Cheques in Hand	0.00
Current Account	0.00
BARC. CURRENT A/C 70467022	3088.14 ✓
BARC. DEPOSIT A/C 20467049	4742.89 ✓

	7835.26
	=====

Signed:

Georgina Crookes

Date:

10/1/25

Fund Administrator

These accounts provide a true and fair representation of the transactions shown in the statements of the establishment's unofficial funds according to the documentation presented to me.

Signed:

J White

Date:

2/9/25

Hon. Auditor

JANET WHITE

I have not performed a full audit as only an independent review is required

I have examined the accounts and documents and I am satisfied that the accounts represent the income and expenditure of the school fund for the year ended 31 December 2024 accurately.

As noted before and if not already actioned the Refreshments Staff Tea account possibly needs closer monitoring & regularisation.

Date: 10/01/25 at 10:32:21

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HIGHFIELDS C.P. SCHOOL

STATEMENT OF TURNOVER FOR PERIOD 01/01/24 TO 31/12/24

Receipts in this Period	92586.65
Accrued Receipts in next period	3071.40

	95658.05
Less Value of Internal Transfers	(4720.03)

TOTAL GROSS INCOME	90938.02
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HIGHFIELDS C.P. SCHOOL

FINAL INCOME AND EXPENDITURE REPORT FOR PERIOD 01/01/24 TO 31/12/24

	OPENING	INCOME	EXPENDITURE	CLOSING
ASC After School Club	0.00	13024.58	13024.56	0.02
AUTO AUTOGRAPH BOOKS YR 6	-26.50	148.50	195.90	-73.90
BARR GATE BARRIER AND BADGES	120.00	15.00		135.00
BAY BAYLHAM NOW HASTYS	0.00	982.50	982.50	0.00
BOOK BOOK FAIR	0.00	635.14	635.14	0.00
BREK BREAKFAST CLUB	0.00	28956.26	28956.26	0.00
CHTY DONATIONS TO CHARITIES	0.00	2718.85	2718.85	0.00
CON4 Music Concert 2024	0.00	80.55		80.55
DINN Dinner	0.00	370.10	370.10	0.00
DONA DONATIONS TOWARDS EQUIP.	767.47			767.47
EXPP PRODUCTION EXPENSES	611.56	450.97	211.00	851.53
FEES BANK INTEREST AND CHARGE	44.85	70.30	164.94	-49.79
GFL Year 1 and 2 Great Fire	0.00	1060.24	1060.24	0.00
GR24 Greek Day 2024	0.00	375.74	375.74	0.00
HP24 Y5&6 HP AUTUMN 24	0.00	3281.79	3281.79	0.00
MER4 Mersea 2024	0.00	7705.00	7705.00	0.00
MUSC MUSIC	0.00	100.00	100.00	0.00
N23 NORFOLK 2023	0.00	50.00	50.00	0.00
N24 Norfolk Yr5 24	0.00	9873.85	9873.85	0.00
PHOT PHOTOGRAPHS	70.21	608.65	200.03	478.83
PIR FS Pirate week 2024	0.00	81.49	77.35	4.14
PROD PRODUCTION	0.00	756.00	756.00	0.00
PTA FRIENDS OF HIGHFIELDS	0.00	2624.80	2624.80	0.00
REFR REFRESHMENTS-STAFF TEA,C	0.00	443.92	775.24	-331.32
RES Residential Trip Fund	679.35		678.85	0.50
ROT Rotary Fund 2024	0.00	262.01	262.01	0.00
SAGD Stone Age Day Year 3 4	0.00	532.95	532.95	0.00
SAX SAXONS 2024	0.00	497.61	497.61	0.00
SCOM SCHOOL COMMS	174.55	446.87	704.45	-83.03
SP22 SPONSORED EVENT	1573.11		1573.11	0.00
SP23 SPONSORED EVENT 2023- GE	2948.50			2948.50
SP24 Sponsored Event 2024	0.00	3648.45	2524.30	1124.15
STAF STAFF USE	0.00	271.00	271.00	0.00
STAG NEW STAGE	2444.51			2444.51
SW24 SWIMMING AUTUMN 24	0.00	4566.82	4753.11	-186.29
SWAU SWIMMING AUTUMN 23	0.00	4681.00	4761.55	-80.55
TOYS TOY ACTIVITY 1&2	0.00	1009.21	1009.21	0.00
TSHR PE TSHIRTS	-57.98	252.80	402.99	-208.17
UNI ESSEX CHILDRENS UNIVERSI	0.00	40.00		40.00
UNIF TIES, BADGES, CAPS, BAGS	-86.30	58.50	0.30	-28.10
VIK VIKING DAY 3/4	0.00	258.00	233.09	24.91
WELL STAFF WELLBEING	185.15		163.60	21.55
ZOO4 ZOO TRIP MAY 2024	0.00	1647.20	1577.27	69.93
	9448.48	92586.65	94084.69	7950.44

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EXCESS OF EXPENDITURE OVER INCOME		1498.04		
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		94084.69	94084.69	
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HIGHFIELDS C.P. SCHOOL

FINAL INC AND EXP TRANSFERRED TO NEXT PERIOD beginning 01/01/25

	INCOME	EXPENDITURE
MER5 MERSEA Y6 2025	1052.80	995.00
REC RECORDERS	1768.60	1546.44
ROT5 ROTARY FUND 2025	250.00	
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	3071.40	2541.44
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LESS ADVANCE EXPENDITURE	2541.44	

NET INCOME RECEIVED IN ADVANCE	529.96	
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HIGHFIELDS C.P. SCHOOL

User Account Balances for Period beginning 01/01/25

Code	User Account Names	Opening	Receipts	Payments	Balance
----	-----	-----	-----	-----	-----
FF3	FOOD & FARMING 2023				0.00
ASC	After School Club				0.00
AUTO	AUTOGRAPH BOOKS YR 6	-73.90			-73.90
BARR	GATE BARRIER AND BADGES	135.00			135.00
BAY	BAYLHAM NOW HASTYS				0.00
BOOK	BOOK FAIR				0.00
BREK	BREAKFAST CLUB				0.00
CHTY	DONATIONS TO CHARITIES				0.00
CON	Music Concert 2023				0.00
CON4	Music Concert 2024	80.55			80.55
COR	CORONATION GRANT TDC				0.00
DINN	Dinner				0.00
DONA	DONATIONS TOWARDS EQUIP. ET	767.47			767.47
DUX3	Duxford Trip 2023 3 + 4				0.00
EGY	EGYPT DAY 2023				0.00
EXPP	PRODUCTION EXPENSES	851.53			851.53
FEES	BANK INTEREST AND CHARGES				0.00
GFL	Year 1 and 2 Great Fire Day				0.00
GR24	Greek Day 2024				0.00
GR25	Greek Day Years 5-6				0.00
GRO	GROTTO PTA				0.00
HAR	HARWICH TRIP YR 1- 2				0.00
HP24	Y5&6 HP AUTUMN 24				0.00
MER3	MERSEA 2023				0.00
MER4	Mersea 2024				0.00
MER5	MERSEA Y6 2025		1052.80	995.00	57.80
MUSC	MUSIC				0.00
N23	NORFOLK 2023				0.00
N24	Norfolk Yr5 24				0.00
ORIT	ORIENTEERING Y6				0.00
PHOT	PHOTOGRAPHS	478.83			478.83
PIR	FS Pirate week 2024				0.00
PROD	PRODUCTION				0.00
PTA	FRIENDS OF HIGHFIELDS				0.00
REC	RECORDERS		1768.60	1546.44	222.16
REFR	REFRESHMENTS-STAFF TEA, COFF	-331.32			-331.32
RES	Residental Trip Fund				0.00
ROM	ROMAN DAY 2023				0.00
ROT	Rotary Fund 2024				0.00
ROT5	ROTARY FUND 2025		250.00		250.00
SAGD	Stone Age Day Year 3 4				0.00
SAX	SAXONS 2024				0.00
SCL	SCHOOL COUNCIL FND RSING AC				0.00
SCOM	SCHOOL COMMS				0.00

SP22	SPONSORED EVENT				0.00
SP23	SPONSORED EVENT 2023- GEOGR	2948.50			2948.50
SP24	Sponsored Event 2024	1124.15			1124.15
STAF	STAFF USE				0.00
STAG	NEW STAGE	2444.51			2444.51
SUTT	SUTTON HOO				0.00
SW24	SWIMMING AUTUMN 24				0.00
SWA2	SWIM AUT- LATE INVOICE				0.00
SWAU	SWIMMING AUTUMN 23				0.00
SWSP	SWIMMING SPRING				0.00
SWSU	SWIMMING SUMMER				0.00
TOYS	TOY ACTIVITY 1&2				0.00
TSHR	PE TSHIRTS	-208.17			-208.17
UNI	ESSEX CHILDRENS UNIVERSITY				0.00
UNIF	TIES, BADGES, CAPS, BAGS ET	-28.10			-28.10
VIK	VIKING DAY 3/4				0.00
WA23	WALTON TRIP 2023				0.00
WBR	Harry Potter 2023				0.00
WELL	STAFF WELLBEING	21.55			21.55
ZOO4	ZOO TRIP MAY 2024				0.00
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	Totals	8210.60	3071.40	2541.44	8740.56
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Movement in period to date: 529.96

HIGHFIELDS C.P. SCHOOL

DRAFT INCOME & EXPENDITURE REPORT FOR PERIOD 01/01/24 TO 31/12/24

	OPENING	INCOME	EXPENDITURE	CLOSING
ASC After School Club	0.00	13024.58	13024.56	0.02
AUTO AUTOGRAPH BOOKS YR 6	-26.50	148.50	195.90	-73.90
BARR GATE BARRIER AND BADGES	120.00	15.00		135.00
BAY BAYLHAM NOW HASTYS	0.00	982.50	982.50	0.00
BOOK BOOK FAIR	0.00	635.14	635.14	0.00
BREK BREAKFAST CLUB	0.00	28956.26	28956.26	0.00
CHTY DONATIONS TO CHARITIES	0.00	2718.85	2718.85	0.00
CON4 Music Concert 2024	0.00	80.55		80.55
DINN Dinner	0.00	370.10	370.10	0.00
DONA DONATIONS TOWARDS EQUIP.	767.47			767.47
EXPP PRODUCTION EXPENSES	611.56	450.97	211.00	851.53
FEES BANK INTEREST AND CHARGE	44.85	70.30	164.94	-49.79
GFL Year 1 and 2 Great Fire	0.00	1060.24	1060.24	0.00
GR24 Greek Day 2024	0.00	375.74	375.74	0.00
HP24 Y5&6 HP AUTUMN 24	0.00	3281.79	3281.79	0.00
MER4 Mersea 2024	0.00	7705.00	7705.00	0.00
MUSC MUSIC	0.00	100.00	100.00	0.00
N23 NORFOLK 2023	0.00	50.00	50.00	0.00
N24 Norfolk Yr5 24	0.00	9873.85	9873.85	0.00
PHOT PHOTOGRAPHS	70.21	608.65	200.03	478.83
PIR FS Pirate week 2024	0.00	81.49	77.35	4.14
PROD PRODUCTION	0.00	756.00	756.00	0.00
PTA FRIENDS OF HIGHFIELDS	0.00	2624.80	2624.80	0.00
REFR REFRESHMENTS-STAFF TEA,C	0.00	443.92	775.24	-331.32
RES Residential Trip Fund	679.35		678.85	0.50
ROT Rotary Fund 2024	0.00	262.01	262.01	0.00
SAGD Stone Age Day Year 3 4	0.00	532.95	532.95	0.00
SAX SAXONS 2024	0.00	497.61	497.61	0.00
SCOM SCHOOL COMMS	174.55	446.87	704.45	-83.03
SP22 SPONSORED EVENT	1573.11		1573.11	0.00
SP23 SPONSORED EVENT 2023- GE	2948.50			2948.50
SP24 Sponsored Event 2024	0.00	3648.45	2524.30	1124.15
STAF STAFF USE	0.00	271.00	271.00	0.00
STAG NEW STAGE	2444.51			2444.51
SW24 SWIMMING AUTUMN 24	0.00	4566.82	4753.11	-186.29
SWAU SWIMMING AUTUMN 23	0.00	4681.00	4761.55	-80.55
TOYS TOY ACTIVITY 1&2	0.00	1009.21	1009.21	0.00
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UNI ESSEX CHILDRENS UNIVERSI	0.00	40.00		40.00
UNIF TIES, BADGES, CAPS, BAGS	-86.30	58.50	0.30	-28.10
VIK VIKING DAY 3/4	0.00	258.00	233.09	24.91
WELL STAFF WELLBEING	185.15		163.60	21.55
ZOO4 ZOO TRIP MAY 2024	0.00	1647.20	1577.27	69.93
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	9448.48	92586.65	94084.69	7950.44

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EXCESS OF EXPENDITURE OVER INCOME	1498.04			
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	94084.69	94084.69		
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HIGHFIELDS C.P. SCHOOL

DRAFT INCOME & EXPENDITURE TRANSFERRED TO NEXT PERIOD

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MER5 MERSEA Y6 2025	1052.80	995.00
REC RECORDERS	1768.60	1546.44
ROT5 ROTARY FUND 2025	250.00	
	-----	-----
	3071.40	2541.44
	-----	-----
LESS ADVANCE EXPENDITURE	2541.44	

NET INCOME RECEIVED IN ADVANCE	529.96	
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HIGHFIELDS C.P. SCHOOL

DRAFT BALANCE FOR PERIOD ENDING 31/12/24

OPENING BALANCES	8803.34
MOVEMENT IN PERIOD	(1498.04)

CLOSING BALANCE	7305.30

PLUS NET ADVANCE INCOME	529.96
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REPRESENTED BY

Cash in Hand	4.23
Cheques in Hand	0.00
Current Account	0.00
BARC. CURRENT A/C 70467022	3088.14
BARC. DEPOSIT A/C 20467049	4742.89

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7835.26	7835.26
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Signed:

Date:

Fund Administrator

These accounts provide a true and fair representation of the transactions shown in the statements of the establishment's unofficial funds according to the documentation presented to me.

Signed:

Date:

Hon. Auditor

HIGHFIELDS C.P. SCHOOL

DRAFT STATEMENT OF TURNOVER FOR PERIOD ENDING 31/12/24

Receipts in this Period	92586.65
Accrued Receipts in next period	3071.40

	95658.05
Less Value of Internal Transfers	(4720.03)

TOTAL GROSS INCOME	90938.02
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HIGHFIELDS C.P. SCHOOL

User Account Transactions - as of 10/01/25

Date	U/Ac	Name	Desc	Ref	Bank	Receipts	Payments
----	----	----	----	---	----	-----	-----
31/12/24	EXPP	*Trf from PR	Internal Transfer			450.97	
31/12/24	PROD	*Trf to EXPP	Internal Transfer				450.97
31/12/24	SW24	*Trf from RO	Internal Transfer			145.62	
31/12/24	ROT	*Trf to SW24	Internal Transfer				145.62
31/12/24	ROT	*Trf from GF	Further funds receiv			12.01	
31/12/24	GFL	*Trf to ROT	Further funds receiv				12.01
31/12/24	PTA	HIGHFIELDS P	Clear down of funds		C105825		71.82
31/12/24	ASC	HIGHFIELDS P	Clear down of balanc		C105824		3984.67
31/12/24	BREK	HIGHFIELDS P	Clear down of balanc		C105823		3023.41
31/12/24	CHTY	Bemorefab Ch	Donations from KS1 X		C105822		365.44
31/12/24	STAF	MARSHALL TAR	Part reimb for flowe		C105821		86.95
31/12/24	BREK	EADE MRS	Breakfast club expen		C105820		7.80
23/12/24	BREK	TAYLOR ANDRE	Tax Free Childcare 2		D102079	120.00	
23/12/24	SW24	Vesta Mercha	Scopay fees 231224		D102078		0.70
23/12/24	REFR	Vesta Mercha	Scopay fees 231224		D102077		0.38
23/12/24	REC	Vesta Mercha	Scopay fees 231224		D102076		3.44
23/12/24	STAF	Vesta Mercha	Scopay fees 231224		D102075		1.31
23/12/24	GFL	Vesta Mercha	Scopay fees 231224		D102074		0.19
23/12/24	PTA	Vesta Mercha	Scopay fees 231224PT		D102073		0.23
23/12/24	PTA	Vesta Mercha	Scopay fees 231224MO		D102072		0.05
23/12/24	CHTY	Vesta Mercha	Scopay fees 231224		D102071		0.06
23/12/24	BREK	Vesta Mercha	Scopay fees 231224		D102070		4.32
23/12/24	ASC	Vesta Mercha	Scopay fees 231224		D102069		1.10
23/12/24	SW24	PARENTS	Scopay settlement 23		D102068	46.00	
23/12/24	REFR	STAFF	Scopay settlement 23		D102067	25.00	
23/12/24	REC	PARENTS	Scopay settlement 23		D102066	225.60	
23/12/24	STAF	STAFF	Scopay settlement 23		D102065	86.00	
23/12/24	GFL	PARENTS	Scopay settlement 23		D102064	12.20	
23/12/24	PTA	PARENTS	Scopay settlement 23		D102063	15.00	
23/12/24	PTA	PARENTS	Scopay settlement 23		D102062	3.50	
23/12/24	CHTY	PARENTS	Scopay settlement 23		D102061	4.00	
23/12/24	BREK	PARENTS	Scopay settlement 23		D102060	284.00	
23/12/24	ASC	PARENTS	Scopay settlement 23		D102059	72.00	
20/12/24	ASC	Suffolk New	Re P Lovesy Inv No B		D102080	132.00	
20/12/24	MER5	*Trf from ME	Cr bal transfer to 2			296.55	
20/12/24	MER4	*Trf to MER5	Cr bal transfer to 2				296.55
20/12/24	ASC	SEELEY LYRA	Tax Free Childcare 2		D102058	348.00	
20/12/24	BREK	SEELEY LYRA	Tax Free Childcare 2		D102057	116.00	
19/12/24	ASC	FEAKINS FRED	TFC 18Dec24		D102056	204.00	
19/12/24	SW24	HIGHFIELDS P	Subsidy from budget	44366	P101201	1000.00	
18/12/24	STAF	ELDRIDGE MAX	HC Donation		D102055	5.00	
18/12/24	BREK	WRIGLEY JOSH	Tax Free Childcare 1		D102054	40.00	
18/12/24	ASC	HUGHES ELLIE	TFC payment 18Dec24		D102053	96.00	
17/12/24	SAGD	*Trf from RO	rot24 tfer cover deb			10.95	

17/12/24	ROT	*Trf to SAGD	rot24 tfer cover deb			10.95
17/12/24	HP24	*Trf from RO	rot24 tfer to cover		5.79	
17/12/24	ROT	*Trf to HP24	rot24 tfer to cover			5.79
17/12/24	GFL	*Trf from RO	transfer to cover de		49.84	
17/12/24	ROT	*Trf to GFL	transfer to cover de			49.84
17/12/24	MER5	*Trf from N2	Balance Norfolk 24		756.25	
17/12/24	N24	*Trf to MER5	Balance Norfolk 24			756.25
17/12/24	CHTY	CHILDREN-IN-	Donations from non u	C105819		237.70
16/12/24	ASC	Vesta Mercha	Rounding adj fees 16	D102084	0.01	
16/12/24	TSHR	Vesta Mercha	Scopay Fees 161224	D102052		0.16
16/12/24	REFR	Vesta Mercha	Scopay Fees 161224	D102051		1.57
16/12/24	PTA	Vesta Mercha	Scopay Fees 161224	D102050		0.08
16/12/24	CHTY	Vesta Mercha	Scopay Fees 161224	D102049		0.05
16/12/24	BREK	Vesta Mercha	Scopay Fees 161224	D102048		9.99
16/12/24	ASC	Vesta Mercha	Scopay Fees 161224	D102047		1.83
16/12/24	TSHR	PARENTS	Scopay settlement 1	D102046	10.50	
16/12/24	REFR	STAFF	Scopay settlement 1	D102045	103.00	
16/12/24	PTA	PARENTS	Scopay settlement 1	D102044	5.00	
16/12/24	CHTY	PARENTS	Scopay settlement 1	D102043	3.00	
16/12/24	BREK	PARENTS	Scopay settlement 1	D102042	655.50	
16/12/24	ASC	PARENTS	Scopay settlement 1	D102041	120.00	
13/12/24	ASC	HEWLETT IVY	Tax Free Childcare 1	D102040	56.00	
13/12/24	BREK	HEWLETT IVY	Tax Free Childcare 1	D102039	96.00	
13/12/24	DINN	HIGHFIELDS P	Transfer of funds to	C105818		32.76
13/12/24	BREK	HIGHFIELDS P	November net income	C105817		3403.71
13/12/24	CHTY	PARENTS	Donations from KS1 X	44365 P101899	361.50	
13/12/24	ASC	HIGHFIELDS P	Income November 2024	C105816		2947.56
11/12/24	BREK	EADE MRS	Reimb of expenses No	C105814		53.38
11/12/24	REFR	Thomas Ridle	Inv No 459051D	C105813		18.86
11/12/24	SW24	COLCHESTER B	Inv No 20212225	C105812		458.50
11/12/24	TSHR	BuyTShirtsOn	Inv No 35471	C105811		184.30
11/12/24	HP24	Flagfinders	Inv No 32026	C105810		825.00
11/12/24	ASC	PARENTS	Scopay settlement 09	D102029	364.00	
10/12/24	FEES	Barclaycard	01675192301124 Invoi	D102082		13.97
10/12/24	BREK	ELLIOTT FELI	TFC 10Dec24	D102002	68.00	
09/12/24	ASC	Vesta Mercha	Rounding Adj fees 09	D102083	0.01	
09/12/24	UNIF	PARENTS	Scopay settlement 09	D102037	12.00	
09/12/24	TSHR	PARENTS	Scopay settlement 09	D102036	8.40	
09/12/24	SW24	STAFF	Scopay settlement 09	D102035	90.40	
09/12/24	REFR	STAFF	Scopay settlement 09	D102034	195.00	
09/12/24	GFL	PARENTS	Scopay settlement 09	D102033	12.20	
09/12/24	PTA	PARENTS	Scopay settlement 09	D102032	1.00	
09/12/24	CHTY	PARENTS	Scopay settlement 09	D102031	2.00	
09/12/24	BREK	PARENTS	Scopay settlement 09	D102030	449.00	
09/12/24	UNIF	Vesta Mercha	Scopay fees 091224	D102028		0.18
09/12/24	TSHR	Vesta Mercha	Scopay fees 091224	D102027		0.13
09/12/24	SW24	Vesta Mercha	Scopay fees 091224	D102026		1.38
09/12/24	REFR	Vesta Mercha	Scopay fees 091224	D102025		2.97
09/12/24	GFL	Vesta Mercha	Scopay fees 091224	D102024		0.19
09/12/24	PTA	Vesta Mercha	Scopay fees 091224	D102023		0.02
09/12/24	CHTY	Vesta Mercha	Scopay fees 091224	D102022		0.03
09/12/24	BREK	Vesta Mercha	Scopay fees 091224	D102021		6.84
09/12/24	ASC	Vesta Mercha	Scopay fees 091224	D102020		5.55
09/12/24	REC	HIGHFIELDS P	Clear down of accoun	C105809		41.86
06/12/24	ROT5	ROTARY CLUB-	Donation	D102038	250.00	

04/12/24	PHOT	JazzyMedia L	Re Photo Topps Match	D102081	10.00	
03/12/24	BREK	WHIDDETT FLO	TFC 3Dec24	D101975	100.00	
03/12/24	BREK	WHIDDETT IS	TFC 3Dec24	D101974	100.00	
02/12/24	FEES	BARCLAYS BAN	Interest 020924 to 0	D100117	17.67	
02/12/24	UNIF	Vesta Mercha	Scopay fees 021224	D102019		0.06
02/12/24	TSHR	Vesta Mercha	Scopay fees 021224	D102018		0.03
02/12/24	SW24	Vesta Mercha	Scopay fees 021224	D102017		1.08
02/12/24	GFL	Vesta Mercha	Scopay fees 021224	D102016		0.19
02/12/24	PTA	Vesta Mercha	Scopay fees 021224	D102015		0.06
02/12/24	CHTY	Vesta Mercha	Scopay fees 021224	D102014		0.08
02/12/24	BREK	Vesta Mercha	Scopay fees 021224	D102013		6.17
02/12/24	ASC	Vesta Mercha	Scopay fees 021224	D102012		3.72
02/12/24	UNIF	PARENTS	Scopay settlement 02	D102011	4.00	
02/12/24	TSHR	PARENTS	Scopay settlement 02	D102010	2.10	
02/12/24	SW24	PARENTS	Scopay settlement 02	D102009	70.80	
02/12/24	GFL	PARENTS	Scopay settlement 02	D102008	12.20	
02/12/24	PTA	PARENTS	Scopay settlement 02	D102007	4.00	
02/12/24	CHTY	PARENTS	Scopay settlement 02	D102006	5.00	
02/12/24	BREK	PARENTS	Scopay settlement 02	D102005	405.00	
02/12/24	ASC	PARENTS	Scopay settlement 02	D102004	244.00	
02/12/24	DINN	LEE MICHELE	card payment for lun	D101973	30.00	
02/12/24	BREK	CLIFFORD CAL	Tax Free childcare p	D101972	100.00	
29/11/24	BREK	BELL LILY	TFC 29Nov24	D101971	48.00	
29/11/24	BREK	BELL JACOB	TFC 29Nov24	D101970	48.00	
28/11/24	ASC	SALMON GEORG	TFC 28Nov24	D101969	72.00	
28/11/24	DINN	AMOSS JO	School meal payment	D101949	2.76	
28/11/24	BREK	BALL MAURICE	TFC 28Nov24	D101948	48.00	
28/11/24	ASC	BALL MAURICE	TFC 28Nov24	D101947	24.00	
27/11/24	SW24	Flagfinders	Invoice No 32010	C105808		975.00
26/11/24	ASC	DAVIS DULCIE	TFC payment 26Nov24	D101946	36.00	
26/11/24	BOOK	T E Distribu	Cheque for book fair	C105807		231.62
26/11/24	BREK	*Trf from RE	Milk AllowanceJul -D		190.00	
26/11/24	REFR	*Trf to BREK	Milk AllowanceJul -D			190.00
25/11/24	BREK	PARENTS	Scopay settlement 25	D102003	0.25	
25/11/24	HP24	Vesta Mercha	Scopay fees 251124	D101992		0.55
25/11/24	TSHR	Vesta Mercha	Scopay fees 251124	D101991		0.03
25/11/24	SW24	Vesta Mercha	Scopay fees 251124	D101990		2.03
25/11/24	SAGD	Vesta Mercha	Scopay fees 251124	D101989		0.09
25/11/24	PTA	Vesta Mercha	Scopay fees 251124	D101988		0.23
25/11/24	CHTY	Vesta Mercha	Scopay fees 251124	D101987		1.33
25/11/24	BREK	Vesta Mercha	Scopay fees 251124	D101986		2.11
25/11/24	ASC	Vesta Mercha	Scopay fees 251124	D101985		2.44
25/11/24	HP24	PARENTS	Scopay settlement 25	D101984	36.00	
25/11/24	TSHR	PARENTS	Scopay settlement 25	D101983	2.10	
25/11/24	SW24	PARENTS	Scopay settlement 25	D101982	133.20	
25/11/24	SAGD	PARENTS	Scopay settlement 25	D101981	6.00	
25/11/24	PTA	PARENTS	Scopay settlement 25	D101980	12.00	
25/11/24	PTA	PARENTS	Scopay settlement 25	D101979	3.50	
25/11/24	CHTY	PARENTS	Scopay settlement 25	D101978	87.00	
25/11/24	ASC	PARENTS	Scopay settlement 25	D101977	160.00	
25/11/24	BREK	PARENTS	Scopay settlement 25	D101976	98.25	
22/11/24	BREK	WRIGHT FIONA	Breakfast Club expen	C105806		3.30
22/11/24	BREK	EADE MRS	Breakfast Club expen	C105805		58.05
22/11/24	STAF	MEAKINGS	Reib for deposits fo	C105804		180.00
22/11/24	PTA	HIGHFIELDS P	Reib for Scholastic	C105803		534.43

22/11/24	SP24	Amazon Payme	Inv GB41FMOEABEY	C105802		524.30
22/11/24	HP24	Flagfinders	Inv No 31910	C105801		825.00
22/11/24	SW24	Flagfinders	Inv No 31935	C105800		1300.00
22/11/24	SW24	COLCHESTER B	Inv No 20211721	C105799		562.00
19/11/24	BREK	SMITH LEWIS	TFC 19Nov24	D101943	125.00	
18/11/24	UNIF	Vesta Mercha	Scopay fees 18Nov24	D101968		0.06
18/11/24	UNIF	PARENTS	Scopay settlement 18	D101967	4.00	
18/11/24	TSHR	Vesta Mercha	Scopay fees 18Nov24	D101966		0.16
18/11/24	TSHR	PARENTS	Scopay settlement 18	D101965	10.50	
18/11/24	SW24	Vesta Mercha	Scopay fees 18Nov24	D101964		1.77
18/11/24	SW24	PARENTS	Scopay settlement 18	D101963	116.40	
18/11/24	REC	Vesta Mercha	Scopay fees 18Nov24	D101962		0.32
18/11/24	REC	PARENTS	Scopay settlement 18	D101961	21.25	
18/11/24	GFL	Vesta Mercha	Scopay fees 18Nov24	D101960		1.30
18/11/24	GFL	PARENTS	Scopay settlement 1	D101959	85.40	
18/11/24	PTA	Vesta Mercha	Scopay fees 18Nov24	D101958		0.08
18/11/24	PTA	PARENTS	Scopay settlement 18	D101957	5.00	
18/11/24	CHTY	Vesta Mercha	Scopay fees 18Nov24	D101955		0.75
18/11/24	CHTY	PARENTS	Scopay settlement 18	D101954	49.00	
18/11/24	BREK	Vesta Mercha	scopay fees 181124	D101953		5.64
18/11/24	BREK	PARENTS	Scopay settlement 18	D101952	370.00	
18/11/24	ASC	Vesta Mercha	Scopay fees 181124	D101951		4.39
18/11/24	ASC	PARENTS	Scopay settlement 18	D101950	288.00	
14/11/24	GFL	LANE DARCEY	Card payment for tri	D101942	12.20	
12/11/24	ASC	CUDMORE EZRA	Tax Free Childcare 1	D101940	120.00	
12/11/24	ASC	CUDMORE ARTH	Tax Free Childcare 1	D101939	120.00	
11/11/24	BREK	GREIG XANTHE	TFC 11Nov24	D101999	20.00	
11/11/24	ASC	GREIG XANTHE	TFC 11Nov24	D101998	130.00	
11/11/24	ASC	KNOWLES Phoe	TFC 11Nov24	D101997	12.00	
11/11/24	ASC	CLIFFORD CAL	Tax Free Chidcare 12	D101994	200.00	
11/11/24	BREK	CLIFFORD CAL	Tax Free Chidcare 12	D101993	100.00	
11/11/24	BREK	WRIGLEY JOSH	Tax Free Childcare 1	D101941	40.00	
11/11/24	HP24	PARENTS	Scopay settlement 11	D101938		32.00
11/11/24	HP24	Vesta Mercha	Scopay fees 111124	D101937		0.49
11/11/24	TSHR	Vesta Mercha	Scopay fees 111124	D101936		0.22
11/11/24	SW24	Vesta Mercha	Scopay fees 111124	D101935		2.46
11/11/24	STAF	Vesta Mercha	Scopay fees 111124	D101934		1.22
11/11/24	GFL	Vesta Mercha	Scopay fees 111124	D101933		0.74
11/11/24	PTA	Vesta Mercha	Scopay fees 111124	D101932		0.06
11/11/24	CHTY	Vesta Mercha	Scopay fees 111124	D101931		0.61
11/11/24	BREK	Vesta Mercha	Scopay fees 111124	D101930		12.96
11/11/24	ASC	Vesta Mercha	Scopay fees 111124	D101929		9.24
11/11/24	TSHR	PARENTS	Scopay settlement 11	D101928	14.70	
11/11/24	SW24	PARENTS	Scopay settlement 11	D101927	161.40	
11/11/24	STAF	STAFF	Scopay settlement 11	D101926	80.00	
11/11/24	GFL	PARENTS	Scopay settlement 11	D101925	48.80	
11/11/24	PTA	PARENTS	Scopay settlement 11	D101924	4.00	
11/11/24	CHTY	PARENTS	Scopay settlement 11	D101923	40.00	
11/11/24	ASC	PARENTS	Scopay settlement 11	D101922	606.00	
11/11/24	BREK	PARENTS	Scopay settlement 11	D101921	850.00	
10/11/24	FEES	Barclaycard	016751921024 Invoice	D101920		14.24
07/11/24	BOOK	PARENTS	Book Fair Purchase 0	D101945	10.98	
07/11/24	ASC	HUGHES ELLIE	TFC	D101910	84.00	
07/11/24	BOOK	WOOTTON BELL	Book fair purchases	D101909	15.98	
07/11/24	BOOK	REASON SOPHI	Book fair purchase	D101908	7.99	

07/11/24 BOOK DOUBLE JACOB Book fair purchase	D101907	8.99	
07/11/24 BOOK CHAPMAN PHOE Book fair purchase	D101906	9.99	
07/11/24 BOOK BURUIANA LIA Book fair purchase	D101905	16.98	
07/11/24 BREK FINCH MOLLIE TFC 7Nov24	D101904	48.00	
06/11/24 ASC BALL MAURICE TFC 6Nov24	D101996	36.00	
06/11/24 BREK BALL MAURICE TFC 6Nov24	D101995	48.00	
06/11/24 BREK FINCH TOBY TFC 6Nov24	D101903	32.00	
06/11/24 BOOK TYLER-FARQUH book fair purchase	D101901	15.98	
06/11/24 BOOK MILES ROBERT book fair purchase	D101900	2.99	
06/11/24 BOOK lowdell nels book fair purchase	D101899	7.99	
06/11/24 BOOK BIBBY JAMES book fair purchase	D101898	9.99	
06/11/24 ASC GILES THOMAS Tax Free Childcare 0	D101897	24.00	
06/11/24 ASC ALFRED GILES Tax Free Childcare 0	D101896	24.00	
05/11/24 ASC MARSHALL FLO TFC 5Nov24	D102001	108.00	
05/11/24 BREK MARSHALL FLO TFC 5Nov24	D102000	20.00	
05/11/24 BREK HOWARD DAISY Edenred payment 0511	D101895	104.00	
05/11/24 BREK HOWARD LILLY Edenred payment 0511	D101894	104.00	
05/11/24 ASC SALMON GEORG Tax Free Childcare 0	D101893	72.00	
04/11/24 HP24 Vesta Mercha Scopay Fees 04-11-20	D101877		0.79
04/11/24 SW24 Vesta Mercha Scopay Fees 04-11-20	D101876		0.26
04/11/24 STAF Vesta Mercha Scopay Fees 04-11-20	D101875		1.52
04/11/24 GFL Vesta Mercha Scopay Fees 04-11-20	D101874		0.19
04/11/24 PTA Vesta Mercha Scopay Fees 04-11-20	D101873		0.02
04/11/24 CHTY Vesta Mercha Scopay Fees 04-11-20	D101872		0.03
04/11/24 BREK Vesta Mercha Scopay Fees 04-11-20	D101871		2.23
04/11/24 ASC Vesta Mercha Scopay Fees 04-11-20	D101870		0.37
04/11/24 HP24 PARENTS Scopay settlement 4-	D101869	52.00	
04/11/24 SW24 PARENTS Scopay settlement 4-	D101868	17.60	
04/11/24 STAF PARENTS Scopay settlement 4-	D101867	100.00	
04/11/24 GFL PARENTS Scopay settlement 4-	D101866	12.20	
04/11/24 PTA PARENTS Scopay settlement 4-	D101865	1.00	
04/11/24 CHTY PARENTS Scopay settlement 4-	D101864	2.00	
04/11/24 BREK PARENTS Scopay settlement 4-	D101863	146.00	
04/11/24 ASC PARENTS Scopay settlement 4-	D101862	24.00	
01/11/24 ASC FEAKINS FRED Tax Free Childcare 0	D101916	16.00	
01/11/24 ASC FEAKINS FRED Tax Free Childcare 0	D101915	224.00	
01/11/24 ASC DAVIS DULCIE Tax Free Childcare 0	D101914	48.00	
29/10/24 BREK PARRATT MATI TFC 29Oct24	D101902	52.00	
28/10/24 ASC HEWLETT IVY Tax Free Childcare 2	D101913	80.00	
28/10/24 BREK HEWLETT IVY Tax Free Childcare 2	D101912	144.00	
28/10/24 HP24 Vesta Mercha Scopay fees 28-10-20	D101889		0.24
28/10/24 TSHR Vesta Mercha Scopay fees 28-10-20	D101888		0.16
28/10/24 SW24 Vesta Mercha Scopay fees 28-10-20	D101887		2.06
28/10/24 SAGD Vesta Mercha Scopay fees 28-10-20	D101886		0.09
28/10/24 GFL Vesta Mercha Scopay fees 28-10-20	D101885		1.27
28/10/24 PTA Vesta Mercha Scopay fees 28-10-20	D101884		0.12
28/10/24 PTA Vesta Mercha Scopay fees 28-10-20	D101883		1.92
28/10/24 CHTY Vesta Mercha Scopay fees 28/10/20	D101882		0.24
28/10/24 BREK Vesta Mercha Scopay fees 28/10/20	D101881		0.20
28/10/24 BREK Vesta Mercha Scopay fees 28/10/20	D101880		8.15
28/10/24 ASC Vesta Mercha Scopay fees 28-10-20	D101878		1.62
28/10/24 HP24 PARENTS Scopay settlement 28	D101861	16.00	
28/10/24 TSHR PARENTS Scopay settlement 28	D101860	10.50	
28/10/24 SW24 PARENTS Scopay settlement 28	D101859	135.20	
28/10/24 SAGD PARENTS Scopay settlement 28	D101858	6.00	

30/09/24	HP24	PARENTS	Scopay settlement 30	D101767	2332.00	
30/09/24	SW24	PARENTS	Scopay settlement 30	D101766	168.00	
30/09/24	REC	PARENTS	Scopay settlement 30	D101765	446.25	
30/09/24	GFL	PARENTS	Scopay settlement 30	D101764	24.40	
30/09/24	BREK	PARENTS	Scopay settlement 30	D101763	147.00	
30/09/24	ASC	PARENTS	Scopay settlement 30	D101762	168.00	
30/09/24	ASC	HUGHES ELLIE	TFC 30Sept24	D101720	132.00	
30/09/24	ASC	SALMON GEORG	Tax Free childcare 3	D101717	132.00	
26/09/24	BREK	PENNISTON JA	Tax free childcare 2	D101810	200.00	
26/09/24	BREK	PENNISTON JA	Tax free childcare 2	D101809	200.00	
26/09/24	N24	CARTERS COAC	Invoice No Highfield	C105783		624.00
26/09/24	SCOM	HIGHFIELDS P	Net amount of 210291	C105782		188.48
26/09/24	SW24	Flagfinders	Inv No 31844	C105781		975.00
26/09/24	REFR	Thomas Ridle	Invoice No 388929D	C105780		89.50
25/09/24	BREK	BALL MAURICE	TFC 25Sept24	D101719	64.00	
25/09/24	ASC	BALL MAURICE	TFC 25Sept24 MBAL47T	D101718	48.00	
25/09/24	PHOT	SMITH SIMON	Reimb for batteries	C105779		21.16
25/09/24	TSHR	SIMPSON STAN	PE Tshirts on card m	D101716	6.00	
24/09/24	PHOT	GOLDSMITH E	Reimb for Calpol	C105778		5.98
24/09/24	BREK	EADE MRS	Breakfast club expen	C105777		28.81
24/09/24	BREK	TITSHALL MRS	Breakfast Club expen	C105776		3.60
23/09/24	PHOT	THE INK BIN	Final remittance rec	D101811	21.81	
23/09/24	REC	Vesta Mercha	Scoapy fees 230924	D101743		3.24
23/09/24	SW24	Vesta Mercha	Scoapy fees 230924	D101742		7.41
23/09/24	BREK	Vesta Mercha	Scoapy fees 230924	D101741		1.58
23/09/24	ASC	Vesta Mercha	Scoapy fees 230924	D101740		2.41
23/09/24	SW24	PARENTS	Scopay settlement 2	D101739	486.60	
23/09/24	REC	PARENTS	Scopay settlement 2	D101738	212.50	
23/09/24	BREK	PARENTS	Scopay settlement 2	D101737	103.50	
23/09/24	ASC	PARENTS	Scopay settlement 2	D101736	158.00	
22/09/24	BREK	WRIGLEY JOSH	Tax free childcare 2	D101715	40.00	
20/09/24	ASC	ERRINGTON AL	Tax Free Childcare 2	D101822	96.00	
20/09/24	HP24	HIGHFIELDS P	NET amount for trips	C105775		1549.38
20/09/24	TSHR	LACE ARTHUR	PE t shirt on card m	D101705	8.00	
20/09/24	TSHR	ROOT RONNIE	PE t shirt on card m	D101704	4.00	
17/09/24	ASC	CUDMORE EZRA	Tax free childcare 1	D101714	168.00	
17/09/24	ASC	CUDMORE ARTH	Tax free childcare 1	D101713	168.00	
16/09/24	ASC	Vesta Mercha	Scopay Fees 16-09-24	D101761		1.54
16/09/24	SW24	Vesta Mercha	Scopay Fees 16-09-24	D101760		13.89
16/09/24	BREK	Vesta Mercha	Scopay Fees 16-09-24	D101759		2.19
16/09/24	ASC	PARENTS	Scopay settlement 16	D101735	76.00	
16/09/24	BREK	PARENTS	Scopay settlement 16	D101734	144.00	
16/09/24	SW24	PARENTS	Scopay settlement 16	D101733	911.60	
16/09/24	TSHR	STEPNEY KAMI	PE shirt on card mac	D101712	4.00	
16/09/24	TSHR	BLACKNALL JA	PE shirt on card mac	D101711	2.00	
16/09/24	BREK	BELL JACOB	Tax free childcare 1	D101670	40.00	
16/09/24	BREK	BELL LILY	Tax free childcare 1	D101669	40.00	
16/09/24	ASC	BELL LILY	Tax free childcare 1	D101668	24.00	
16/09/24	ASC	BELL JACOB	Tax free childcare 1	D101667	24.00	
13/09/24	ASC	robertson ru	Tax Free Childcare 1	D101691	18.00	
12/09/24	BREK	EADE MRS	Reimb of breakfast c	C105774		27.32
12/09/24	BREK	GLOVER KATHR	Reimb of surplus on	C105773		7.00
12/09/24	PROD	MANNINGTREE	Use of Community Sta	C105772		25.00
12/09/24	PHOT	SNOOK HARRIE	Reimb of engraving	C105771		20.00
12/09/24	PIR	TURNER JACKI	Reimb of Pirate day	C105770		19.38

12/09/24	PIR	COLE HANNAH	Reimb of Pirate day	C105769		57.97
11/09/24	BREK	HOWARD DAISY	Edenred Childcare 11	D101821	100.00	
11/09/24	BREK	HOWARD LILLY	Edenred Childcare 11	D101820	100.00	
11/09/24	ASC	GREIG XANTHE	Tax Free Childcare 1	D101819	70.00	
11/09/24	BREK	GREIG XANTHE	Tax Free Childcare 1	D101818	30.00	
11/09/24	BREK	MACHENDLE LI	Tax Free Childcare 1	D101817	70.00	
11/09/24	TSHR	BRAYSHAW ISL	PE shirt on card mac	D101710	4.00	
11/09/24	TSHR	BEADY LILLY	PE shirt on card mac	D101709	4.00	
10/09/24	FEES	Barclaycard	016751920824 invoice	D101666		12.08
09/09/24	SW24	PARENTS	Scopay settlement 09	D101732	545.60	
09/09/24	BREK	PARENTS	Scopay settlement 09	D101731	755.50	
09/09/24	SW24	Vesta Mercha	Scopay fees 090924	D101730		8.31
09/09/24	BREK	Vesta Mercha	Scopay fees 090924	D101729		11.51
09/09/24	BREK	Vesta Mercha	Scopay fees 090924	D101728		6.83
09/09/24	ASC	PARENTS	Scopay settlement 09	D101727	448.00	
06/09/24	TSHR	FRANCAVILLA	Pe shirts on card ma	D101708	4.00	
05/09/24	TSHR	PLATT ISABEL	Pe shirt on card mac	D101707	2.00	
04/09/24	UNIF	GRAY HUNTER	Cap purchased card m	D101706	4.50	
03/09/24	ASC	BRAYSHAW WIL	Tax Free Childcare 0	D101816	100.00	
03/09/24	ASC	BRAYSHAW ISL	Tax Free Childcare 0	D101815	100.00	
03/09/24	BREK	CLIFFORD CAL	Tax Free Childcare 0	D101814	100.00	
03/09/24	BREK	GILES THOMAS	Tax Free Childcare 0	D101813	8.00	
03/09/24	BREK	GILES ALFRED	Tax Free Childcare 0	D101812	8.00	
02/09/24	FEES	BARCLAYS BAN	Interest 030624 to 0	D100116	17.61	
02/09/24	ASC	Vesta Mercha	Scopay fees 020924	D101726		5.12
02/09/24	BREK	Vesta Mercha	Scopay fees 020924	D101725		8.60
02/09/24	BREK	PARENTS	Scopay settlement 02	D101724	564.00	
02/09/24	ASC	PARENTS	Scopay settlement 0	D101721	336.00	
30/08/24	BREK	BALL MAURICE	Tax Free childcare 3	D101687	20.00	
30/08/24	ASC	BALL MAURICE	Tax Free childcare 3	D101686	36.00	
29/08/24	BARR	BOSWELL LISA	Gate Fob	D101671	5.00	
28/08/24	BREK	DEGVILLE MIA	Tax Free childcare 2	D101685	132.00	
28/08/24	ASC	DEGVILLE MIA	Tax Free childcare 2	D101684	168.00	
28/08/24	BREK	BELL JACOB	Tax Free Childcare 2	D101683	40.00	
28/08/24	BREK	BELL LILY	Tax Free Childcare 2	D101682	40.00	
28/08/24	ASC	BELL LILY	Tax Free Childcare 2	D101681	36.00	
28/08/24	ASC	BELL JACOB	Tax Free Childcare 2	D101680	36.00	
27/08/24	BREK	PARENTS	Scopay settlement 2	D101703	200.00	
27/08/24	BREK	Vesta Mercha	Scopay Fees 270824	D101702		3.05
27/08/24	BREK	TAYLOR ANDRE	Tax Free Childcare 2	D101689	20.00	
27/08/24	ASC	BRIGHT POPPY	Tax Free childcare 2	D101688	60.00	
27/08/24	TOYS	*Trf from RO	Rotary Donation		10.46	
27/08/24	ROT	*Trf to TOYS	Rotary Donation			10.46
27/08/24	SAX	*Trf from RO	Rotary donation		13.61	
27/08/24	ROT	*Trf to SAX	Rotary donation			13.61
27/08/24	GR24	*Trf from RO	rotary donation		25.74	
27/08/24	ROT	*Trf to GR24	rotary donation			25.74
27/08/24	ASC	GATES IRIS	Tax free childcare 2	D101644	192.00	
19/08/24	ASC	Vesta Mercha	Scopay Fees 190824	D101701		0.73
19/08/24	BREK	Vesta Mercha	Scopay Fees 190824	D101700		4.08
19/08/24	BREK	PARENTS	Scopay settlement 19	D101699	268.00	
19/08/24	ASC	PARENTS	Scopay settlement 19	D101698	48.00	
14/08/24	BREK	WRIGLEY JOSH	Tax free childcare 1	D101643	40.00	
14/08/24	ASC	CLIFFORD CAL	Tax free childcare 1	D101642	200.00	
12/08/24	ASC	PARENTS	Scopay settlement 12	D101697	50.00	

12/08/24	ASC	Vesta Mercha	Fees on Settlement 1	D101696		0.77
10/08/24	FEES	Barclaycard	016751920724	D101663		12.90
09/08/24	ASC	MAYHEW MAX	Tax Free Childcare 0	D101679	300.00	
09/08/24	BREK	PICKFORD SEB	Tax Free Childcare 0	D101678	92.00	
09/08/24	ASC	HUGHES ELLIE	Tax Free Childcare 0	D101677	84.00	
09/08/24	ASC	GILES ALFRED	Tax Free Childcare 0	D101676	60.00	
09/08/24	ASC	GILES THOMAS	Tax Free Childcare 0	D101675	60.00	
07/08/24	ASC	BRAYSHAW ISL	Tax Free Childcare 0	D101665	100.00	
05/08/24	ASC	Vesta Mercha	Fees on Settlement 0	D101695		15.20
05/08/24	ASC	PARENTS	Scopay Settlement 05	D101694	998.00	
05/08/24	BREK	PARRATT MATI	Tax Free Childcare 0	D101690	66.50	
05/08/24	ASC	BRAYSHAW WIL	Tax Free childcare	D101672	100.00	
05/08/24	PHOT	THE INK BIN	Remittance for recyc	D101664	69.38	
02/08/24	BREK	HIGHFIELDS P	Contribution for PP	D101693	154.00	
02/08/24	MER4	HIGHFIELDS P	Contribution for PP	D101692	100.00	
02/08/24	BREK	SEELEY LYRA	Tax Free Childcare 0	D101674	140.00	
02/08/24	ASC	SEELEY LYRA	Tax Free Childcare 0	D101673	420.00	
01/08/24	PROD	PARENTS	School Comms Settlem	D101630	48.00	
01/08/24	PROD	PARENTS	School Comms Settlem	D101629	18.00	
01/08/24	PROD	PARENTS	School Comms Settlem	D101628	60.00	
01/08/24	N24	PARENTS	School Comms Settlem	D101627		76.00
01/08/24	VIK	PARENTS	School comms settlem	D101626	6.00	
01/08/24	SP24	PARENTS	School comms settlem	D101625	105.00	
01/08/24	TSHR	PARENTS	School comms settlem	D101624	22.00	
01/08/24	MER4	PARENTS	School comms settlem	D101623	20.00	
01/08/24	BREK	PARENTS	School comms settlem	D101622	101.50	
31/07/24	ASC	MARSHALL FLO	Tax Free Childcare 3	D101661	40.00	
30/07/24	BREK	ELLIOTT FELI	Tax Free Childcare 3	D101662	96.00	
30/07/24	ASC	MBANGA KAIDE	Tax Free Childcare 3	D101656	250.00	
30/07/24	ASC	DAVIS DULCIE	Tax Free Childcare 3	D101653	36.00	
29/07/24	ASC	HEWLETT IVY	Tax Free Childcare 2	D101660	84.00	
29/07/24	ASC	ERRINGTON AL	Tax Free Childcare 2	D101659	100.00	
29/07/24	ASC	PARENTS	Tucasi Settlement ne	D101631	610.56	
26/07/24	BREK	MARSHALL FLO	Tax Free Childcare 2	D101658	40.00	
26/07/24	ASC	MARSHALL FLO	Tax Free Childcare 2	D101657	104.00	
26/07/24	ASC	BRAYSHAW WIL	Tax Free Childcare 2	D101655	100.00	
26/07/24	ASC	BRAYSHAW ISL	Tax Free Childcare 2	D101654	100.00	
25/07/24	ASC	DAVIES LUCY	Edenred 250724	D101647	100.00	
25/07/24	ASC	DAVIES BENJA	Edenred 250724	D101646	100.00	
23/07/24	ASC	holman henry	Tax Free Childcare 2	D101650	60.00	
23/07/24	ASC	DAVIS DULCIE	Tax Free Childcare 2	D101648	12.00	
23/07/24	DINN	GOODCHILD LI	card payment for mea	D101621	5.00	
23/07/24	DINN	AMOSS JO	meal card payment 23	D101620	7.16	
23/07/24	ASC	HIGHFIELDS P	Net amount of invoic	C105768		138.74
23/07/24	SP24	HIGHFIELDS P	Re Read Write Inc Bo	C105767		2000.00
23/07/24	SP24	*Trf from SP	Re Read Write Inc Bo		1235.35	
23/07/24	SP22	*Trf to SP24	Re Read Write Inc Bo			1235.35
23/07/24	BREK	EADE MRS	Breakfast club expen	C105766		7.20
23/07/24	BREK	TITSHALL MRS	Breakfast club expen	C105765		7.99
23/07/24	BREK	Thomas Ridle	Invoice No: 343723D	C105764		6.40
23/07/24	MER4	ESSEX C.COUN	Invoice No 102084974	C105763		93.50
23/07/24	PROD	WILTON PETRA	Expenses for school	C105762		210.18
23/07/24	DINN	WHITE CLAIRE	card payment	D101618	17.06	
22/07/24	DINN	ROAST SARAH	meal payment card ma	D101617	2.76	
22/07/24	DINN	ROAST EMILY	school meal payment	D101616	11.50	

22/07/24	DINN	YARDLEY VICT	card payment for mea	D101615	2.76	
19/07/24	ASC	CLIFFORD CAL	Tax Free Childcare 1	D101652	100.00	
19/07/24	BREK	CLIFFORD CAL	Tax Free Childcare 1	D101651	100.00	
19/07/24	SP24	CROOKES GEOR	£105 cash paid by pa	44363	105.00	
19/07/24	PROD	CROOKES GEOR	£3 cash paid by pare	44363	3.00	
18/07/24	DINN	NICHOLAS BEA	meal payment	D101614	5.52	
18/07/24	DINN	*Trf from BR	tfer for MR, ER		7.00	
18/07/24	BREK	*Trf to DINN	tfer for MR, ER			7.00
18/07/24	BREK	TITSHALL MRS	Breakfast club expen	C105760		8.70
18/07/24	BREK	MEAKINGS	Breakfast club expen	C105759		8.75
18/07/24	BREK	EADE MRS	Breakfast club expen	C105758		27.82
18/07/24	VIK	YATES ALEX	Reimb for expenses f	C105757		24.65
18/07/24	WELL	MARSHALL TAR	Reimb for expenses e	C105756		163.60
18/07/24	PROD	PARENTS	School Comms Settlem	D101613	222.00	
18/07/24	PROD	PARENTS	School Comms Settlem	D101612	105.00	
18/07/24	PROD	PARENTS	School Comms Settlem	D101611	225.00	
18/07/24	VIK	PARENTS	School Comms Settlem	D101610	81.00	
18/07/24	UNIF	PARENTS	School Comms Settlem	D101609	4.50	
18/07/24	TSHR	PARENTS	School Comms Settlem	D101608	18.00	
18/07/24	CON4	PARENTS	School Comms Settlem	D101607	16.00	
18/07/24	MER4	PARENTS	School Comms Settlem	D101606	50.00	
18/07/24	PTA	PARENTS	School Comms Settlem	D101605	547.00	
18/07/24	SP24	PARENTS	School Comms Settlem	D101604	1886.10	
18/07/24	SP24	PARENTS	School Comms Settlem	D101603	10.00	
18/07/24	UNI	PARENTS	School Comms Settlem	D101602	10.00	
18/07/24	BREK	PARENTS	School Comms Settlem	D101601	657.75	
18/07/24	AUTO	PARENTS	School Comms Settlem	D101600		4.50
15/07/24	SCOM	*Trf from VI	scom fee		4.23	
15/07/24	VIK	*Trf to SCOM	scom fee			4.23
15/07/24	PROD	PARENTS	School Comms Setttle	D101598	21.00	
15/07/24	PROD	PARENTS	School Comms Setttle	D101597	21.00	
15/07/24	PROD	PARENTS	School Comms Setttle	D101596	33.00	
12/07/24	DINN	*Trf from N2	refund N24 tfer to D		19.00	
12/07/24	N24	*Trf to DINN	refund N24 tfer to D			19.00
12/07/24	DINN	*Trf from N2	refund from N24 to D		19.00	
12/07/24	N24	*Trf to DINN	refund from N24 to D			19.00
12/07/24	VIK	WILKINSON RE	Viking Day expenses	C105754		204.21
10/07/24	FEES	Barclaycard	01675192300624	D101645		14.06
10/07/24	AUTO	JENKIN ISABE	by card machine	D101592	4.50	
05/07/24	BREK	CUDMORE EZRA	Tax free childcare 0	D101591	80.00	
05/07/24	BREK	CUDMORE ARTH	Tax free childcare 0	D101590	80.00	
04/07/24	PTA	PARENTS	School Comms Settlem	D101595	20.00	
04/07/24	CON4	CROOKES GEOR	Reimb for cash donat	44362 P101198	64.55	
04/07/24	BREK	HIGHFIELDS P	Clear down of breakf	C105753		2086.80
04/07/24	BREK	Thomas Ridle	Inv324182D+314198D	C105751		13.43
04/07/24	ZOO4	PARENTS	School Comms Setttle	D101589		8.50
04/07/24	VIK	PARENTS	School Comms Settlem	D101588	138.00	
04/07/24	REFR	STAFF	School Comms Settlem	D101587	40.00	
04/07/24	SP24	PARENTS	School Comms Settlem	D101586	277.00	
04/07/24	UNIF	PARENTS	School Comms Settlem	D101585	13.50	
04/07/24	TSHR	PARENTS	School Comms Settlem	D101584	22.00	
04/07/24	MER4	PARENTS	School Comms Settlem	D101583	70.00	
04/07/24	UNI	PARENTS	School Comms Settlem	D101582	25.00	
04/07/24	BREK	STAFF	School Comms Settlem	D101581	1.00	
04/07/24	BREK	PARENTS	School Comms Settlem	D101580	320.75	

04/07/24	AUTO PARENTS	School Comms Settlem	D101579	4.50	
03/07/24	SCOM *Trf from ZO	gold card zoo schcom		9.10	
03/07/24	ZOO4 *Trf to SCOM	gold card zoo schcom			9.10
03/07/24	SCOM *Trf from ZO	non gold card schcom		16.61	
03/07/24	ZOO4 *Trf to SCOM	non gold card schcom			16.61
01/07/24	BREK PENNISTON JA	Tax free childcare 0	D101594	77.00	
01/07/24	BREK PENNISTON JA	Tax free childcare 0	D101593	77.00	
01/07/24	DINN SNOOK HARRIE	paid by card machine	D101572	8.74	
28/06/24	DINN YARDLEY VICT	paid by card machine	D101573	16.56	
27/06/24	ZOO4 TENDRING TRA	Invoice No: TT10518	C105749		1050.00
27/06/24	BREK TITSHALL MRS	Breakfast club expen	C105748		1.99
27/06/24	BREK MEAKINGS	Breakfast club expen	C105747		14.00
27/06/24	BREK EADE MRS	Breakfast club expen	C105746		36.95
26/06/24	BREK BELL JACOB	Tax Free Childcare 2	D101575	42.00	
26/06/24	BREK BELL LILY	Tax Free Childcare 2	D101574	42.00	
26/06/24	SCOM *Trf from N2	school comms fee		155.60	
26/06/24	N24 *Trf to SCOM	school comms fee			155.60
26/06/24	SCOM *Trf from ME	school comms fee		103.02	
26/06/24	MER4 *Trf to SCOM	school comms fee			103.02
26/06/24	N24 *Trf from RE	credit from last yr		143.85	
26/06/24	RES *Trf to N24	credit from last yr			143.85
26/06/24	MER4 *Trf from RE	money from last year		535.00	
26/06/24	RES *Trf to MER4	money from last year			535.00
26/06/24	MER5 ESSEX C.COUN	Deposit for trip Jun	C105745		995.00
26/06/24	PIR *Trf from BA	transfer of funds		81.49	
26/06/24	BAY *Trf to PIR	transfer of funds			81.49
24/06/24	DINN ROAST SARAH	Paid by card machine	D101571	8.74	
24/06/24	DINN WHITE CLAIRE	Paid by card machine	D101570	13.80	
24/06/24	BREK PICKFORD SEB	Tax Free Childcare 2	D101569	56.00	
20/06/24	BREK *Trf from RE	Re Anglia Prod Inv 8		2.59	
20/06/24	REFR *Trf to BREK	Re Anglia Prod Inv 8			2.59
20/06/24	ZOO4 HIGHFIELDS P	Net amount of C Zoo	C105743		493.06
20/06/24	N24 MARETTS CHAR	Invoice No 11480	C105741		2370.00
20/06/24	ZOO4 PARENTS	School Comms Settlem	D101567	474.95	
20/06/24	ZOO4 PARENTS	School Comms Settlem	D101566	48.60	
20/06/24	VIK PARENTS	School Comms Settlem	D101565	33.00	
20/06/24	SP24 PARENTS	School Comms Settlem	D101564	30.00	
20/06/24	TSHR PARENTS	School comms settlem	D101563	26.00	
20/06/24	PTA PARENTS	School comms settlem	D101562	14.00	
20/06/24	UNI PARENTS	School comms settlem	D101561	5.00	
20/06/24	AUTO PARENTS	School comms settlem	D101560	4.50	
20/06/24	BREK PARENTS	School comms settlem	D101559	1449.00	
19/06/24	DINN NICHOLAS BEA	Paid by Card machine	D101599	30.36	
17/06/24	BREK SMITH LEWIS	Tax Free Childcare 1	D101558	187.50	
17/06/24	N24 MILLS DONNA	Reimbursement for Te	C105740		510.00
17/06/24	PHOT WHITE MRS J	Invoice re School Fu	C105739		75.00
17/06/24	CHTY Young Minds	Monies from Wear it	C105738		182.50
17/06/24	REFR *Trf from BR	re invoice 308385D		10.92	
17/06/24	BREK *Trf to REFR	re invoice 308385D			10.92
17/06/24	SCOM HIGHFIELDS P	Net Amount of SComms	C105737		303.04
17/06/24	PHOT CROOKES GEOR	Reimb for expenses -	C105736		5.99
17/06/24	BREK MEAKINGS	Breakfast club expe	C105735		14.00
17/06/24	BREK EADE MRS	Breakfast club expe	C105734		27.55
17/06/24	PHOT MARSHALL TAR	Reimb for ice lollie	C105731		28.64
17/06/24	MER4 BuyTShirtsOn	Invoice No WEB804831	C105730		28.93

17/06/24	DINN	*Trf from BR Refunds for DT, ES +		38.50	
17/06/24	BREK	*Trf to DINN Refunds for DT, ES +			38.50
13/06/24	REFR	Thomas Ridle Inv no 259958D	C105729		9.83
13/06/24	REFR	Thomas Ridle Inv no 297056D +3083	C105728		36.69
13/06/24	FEES	Barclaycard 016751920524 Invoice	D101556		12.66
11/06/24	UNIF	richardson j x2 caps	D101557	9.00	
10/06/24	BREK	WHIDDETT IS Tax Free Childcare 1	D101577	100.00	
10/06/24	BREK	WHIDDETT FLO Tax Free Childcare 1	D101576	100.00	
10/06/24	SCOM	*Trf from BA SCHOOL COMMS FEE		13.51	
10/06/24	BAY	*Trf to SCOM SCHOOL COMMS FEE			13.51
06/06/24	MUSC	HIGHFIELDS P clear down of funds	C105727		100.00
06/06/24	BREK	HIGHFIELDS P Clear Down of funds	C105726		3471.81
06/06/24	BREK	*Trf from RE Milk Allowance Apr -		90.00	
06/06/24	REFR	*Trf to BREK Milk Allowance Apr -			90.00
06/06/24	BREK	*Trf from PH Exp re post SATs par		12.67	
06/06/24	PHOT	*Trf to BREK Exp re post SATs par			12.67
06/06/24	BREK	CLIFFORD CAL Tax Free Childcare	D101552	30.00	
06/06/24	BREK	PARRATT MATI Tax Free Childcare	D101551	41.00	
06/06/24	N24	PARENTS School Comms Settlem	D101550	170.00	
06/06/24	ZOO4	PARENTS School Comms Settlem	D101549	743.40	
06/06/24	ZOO4	PARENTS School Comms Settlem	D101548	145.80	
06/06/24	CHTY	PARENTS School Comms Settlem	D101547	140.50	
06/06/24	TSHR	PARENTS School Comms Settlem	D101546	10.00	
06/06/24	BAY	PARENTS School Comms Settlem	D101545	22.00	
06/06/24	MER4	PARENTS School Comms Settlem	D101544	260.00	
06/06/24	PTA	PARENTS School Comms Settlem	D101543	18.00	
06/06/24	BREK	PARENTS School Comms Settlem	D101542	767.75	
06/06/24	AUTO	PARENTS School Comms Settlem	D101541	49.50	
05/06/24	BREK	PENNISTON JA Tax Free Childcare 0	D101540	77.00	
05/06/24	BREK	PENNISTON JA Tax Free Childcare 0	D101539	77.00	
04/06/24	BREK	ABBOTT MYLO Tax free childcare	D101538	10.00	
04/06/24	BREK	WRIGLEY JOSH Tax free childcare 2	D101537	35.00	
04/06/24	ZOO4	MURRELLS JAC card payment 4Jun24	D101536	20.65	
03/06/24	FEES	BARCLAYS BAN Interest 040324 to 0	D100115	17.54	
03/06/24	ZOO4	losits natha card payment 3Jun24	D101535	20.65	
31/05/24	BAY	Baylham Hous Deposit refund	D101553	50.00	
30/05/24	BREK	HOWARD LILLY Tax Free Childcare 3	D101555	101.50	
24/05/24	BREK	FINCH TOBY Tax free childcare	D101534	73.50	
24/05/24	BAY	SMITHS FARMS Invoice no INV-3239	C105725		337.50
23/05/24	TSHR	PARENTS School Comms Settlem	D101554	2.00	
23/05/24	BAY	BEESTONS (HA Invoice no 53908	C105724		500.00
23/05/24	N24	HIGHFIELDS P Sandcliff Hotel Invo	C105723		4816.00
23/05/24	N24	HOWHILL TRUS Invoice no SI-551	C105721		528.00
23/05/24	BREK	MEAKINGS Breakfast Club expen	C105720		47.10
23/05/24	BREK	MILLS DONNA Breakfast club expen	C105719		150.51
23/05/24	N24	PARENTS School Comms Settlem	D101533	2800.00	
23/05/24	ZOO4	PARENTS School Comms Settlem	D101532	144.55	
23/05/24	ZOO4	PARENTS School Comms Settlem	D101531	48.60	
23/05/24	CHTY	PARENTS School Comms Settlem	D101530	42.00	
23/05/24	REFR	STAFF School Comms Settlem	D101529	10.00	
23/05/24	REC	PARENTS School Comms Settlem	D101528	20.00	
23/05/24	BAY	PARENTS School Comms Settlem	D101527	8.50	
23/05/24	BAY	PARENTS School Comms Settlem	D101526	176.00	
23/05/24	MER4	PARENTS School Comms Settlem	D101525	1850.00	
23/05/24	BREK	PARENTS School Comms Settlem	D101524	549.50	

23/05/24	BOOK PARENTS	School Comms Settlem	D101523	11.99	
23/05/24	AUTO PARENTS	School Comms Settlem	D101522	85.50	
22/05/24	BREK BALL MAURICE	Tax Free Childcare 2	D101521	105.00	
21/05/24	MER4 ESSEX C.COUN	Ref 1020784798	C105716		6333.00
20/05/24	BREK PICKFORD SEB	Tax Free Childcare	D101517	66.50	
20/05/24	BREK TAYLOR ANDRE	Tax Free Childcare	D101516	262.50	
17/05/24	BREK BELL LILY	Tax Free Childcare	D101519	42.00	
17/05/24	BREK ELLIOTT FELI	Tax Free Childcare	D101518	77.00	
16/05/24	BREK BELL JACOB	Tax Free Childcare	D101520	38.50	
13/05/24	BOOK T E Distribu	Book Fair April 2024	C105715		403.52
09/05/24	BREK PICKFORD SEB	Tax Free Childcare 9	D101513	3.50	
09/05/24	REFR Thomas Ridle	Invoice No 280176D	C105714		25.77
09/05/24	FEES Barclaycard	016751920424 invoice	D101510		20.68
09/05/24	N24 PARENTS	School Comms Settlem	D101509	1540.00	
09/05/24	REFR STAFF	School Comms Settlem	D101508	20.00	
09/05/24	UNIF PARENTS	School Comms Settlem	D101507	3.50	
09/05/24	REC PARENTS	School Comms Settlem	D101506	118.00	
09/05/24	TSHR PARENTS	School Comms Settlem	D101505	6.00	
09/05/24	BAY PARENTS	School Comms Settlem	D101504	418.00	
09/05/24	MER4 PARENTS	School Comms Settlem	D101503	1625.00	
09/05/24	BREK PARENTS	School Comms Settlem	D101502	616.50	
08/05/24	REFR Thomas Ridle	Invoice No: 270308D	C105711		32.72
08/05/24	TSHR BuyTShirtsOn	to replenish stock i	C105710		217.80
07/05/24	BREK PICKFORD SEB	Tax Free Childcare 0	D101501	49.00	
03/05/24	BREK CUDMORE EZRA	Tax Free Childcare 0	D101500	100.00	
03/05/24	BREK CUDMORE ARTH	Tax Free Childcare 0	D101499	100.00	
01/05/24	BREK PENNISTON JA	Tax Free Childcare 1	D101512	77.00	
01/05/24	BREK PENNISTON JA	Tax Free Childcare 1	D101511	77.00	
01/05/24	BOOK HOLMES HELEN	Book Fair Purchases	D101497	18.98	
01/05/24	BAY ENNEW SHAYNE	Farm Trip Monies	D101496	22.00	
01/05/24	SCOM *Trf from RE	sch comms fee		5.24	
01/05/24	REC *Trf to SCOM	sch comms fee			5.24
29/04/24	SCOM *Trf from TO	school comms fee		15.21	
29/04/24	TOYS *Trf to SCOM	school comms fee			15.21
29/04/24	SCOM *Trf from SA	school comms fee		7.61	
29/04/24	SAX *Trf to SCOM	school comms fee			7.61
26/04/24	BREK SMITH LEWIS	Tax free childcare	D101498	100.00	
25/04/24	BOOK PARENTS	Book Fair Sales	D101494	203.75	
25/04/24	BREK PARRATT MATI	Tax Free Childcare 2	D101491	48.00	
25/04/24	BREK HIGHFIELDS P	Clear down of funds	C105708		2234.46
25/04/24	REFR THOMAS RIDLE	Invoice No 263908D	C105707		12.66
25/04/24	PHOT CROOKES GEOR	Reimb for expenses -	C105706		2.70
25/04/24	BREK MEAKINGS	Expenses April 2024	C105705		17.50
25/04/24	BREK MILLS DONNA	Expenses April 2024	C105704		138.09
25/04/24	N24 PARENTS	School Comms Settlem	D101490	290.00	
25/04/24	BARR PARENTS	School Comms Settlem	D101489	5.00	
25/04/24	REC PARENTS	School Comms Settlem	D101488	160.00	
25/04/24	TSHR PARENTS	School Comms Settlem	D101487	4.00	
25/04/24	MER4 PARENTS	School Comms Settlem	D101486	595.00	
25/04/24	BREK PARENTS	School Comms Settlem	D101485	1139.00	
25/04/24	BAY PARENTS	School Comms Settlem	D101484	286.00	
23/04/24	N24 BROTHERS MAI	card machine payment	D101482	170.00	
22/04/24	BOOK PARENTS	Book Fair Sales	D101493	83.91	
22/04/24	BOOK PARENTS	Book Fair Sales	D101492	84.89	
22/04/24	BREK BELL JACOB	Taxfree childcare JB	D101481	38.00	

22/04/24	BREK	BELL LILY	Taxfree childcare LB	D101480	38.00	
19/04/24	BREK	WRIGLEY JOSH	Tax free childcare 1	D101479	35.00	
19/04/24	AUTO	THE COLOUR S	Invoice 13079	C105703		191.40
16/04/24	N23	Mrs Reason	Refund of Norfolk De	C105702		50.00
16/04/24	N23	Mrs Reason	Cheque number 105625	D101476	50.00	
16/04/24	PTA	HIGHFIELDS P	Clear down of accoun	C105701		1046.30
16/04/24	PTA	HIGHFIELDS P	Cheque returned by	D101475	95.30	
16/04/24	EXPP	MUSICLINE PU	Invoice No 17010	C105700		186.00
15/04/24	BREK	CLIFFORD CAL	Taxfree Childcare 15	D101483	100.00	
15/04/24	BREK	FINCH TOBY	Tax Free Childcare 1	D101473	73.50	
15/04/24	CHTY	Red Nose Day	Donations from paren	C105699		200.50
11/04/24	PHOT	THE INK BIN	Remittance for recyc	D101478	52.50	
11/04/24	N24	PARENTS	School comms settlem	D101472	850.00	
11/04/24	CHTY	PARENTS	School comms settlem	D101471	1.00	
11/04/24	MUSC	PARENTS	School comms settlem	D101470	100.00	
11/04/24	MER4	PARENTS	School comms settlem	D101469	500.00	
11/04/24	TOYS	PARENTS	School comms settlem	D101468	58.75	
11/04/24	PTA	PARENTS	School comms settlem	D101467	97.00	
11/04/24	PTA	PARENTS	School comms settlem	D101466	31.00	
11/04/24	MER4	PARENTS	School comms settlem	D101465	650.00	
11/04/24	BREK	PARENTS	School comms settlem	D101464	525.00	
10/04/24	FEES	Barclaycard	016751920324 Invoice	D101474		12.98
09/04/24	BREK	PICKFORD SEB	Tax Free Childcare 0	D101463	42.00	
02/04/24	BREK	PENNISTON JA	Tax free childcare	D101515	77.00	
02/04/24	BREK	PENNISTON JA	Tax free childcare	D101514	77.00	
28/03/24	DINN	SNOOK HARRIE	paid by card machine	D101462	2.76	
28/03/24	N24	PARENTS	School Comms Settlem	D101461	50.00	
28/03/24	N24	PARENTS	School Comms Settlem	D101460	1660.00	
28/03/24	CHTY	PARENTS	School Comms Settlem	D101459	199.50	
28/03/24	SAX	PARENTS	School Comms Settlem	D101458	11.00	
28/03/24	TSHR	PARENTS	School Comms Settlem	D101457	4.00	
28/03/24	MER4	PARENTS	School Comms Settlem	D101456	1250.00	
28/03/24	TOYS	PARENTS	School Comms Settlem	D101455	258.50	
28/03/24	PTA	PARENTS	School Comms Settlem	D101454	11.50	
28/03/24	PTA	PARENTS	School Comms Settlem	D101453	449.00	
28/03/24	BREK	PARENTS	School Comms Settlem	D101452	364.50	
27/03/24	CHTY	RAINBOW TRUS	50% Monies from y6	C105698		95.18
27/03/24	CHTY	WAR CHILD	50% Monies from y6	C105697		95.17
27/03/24	DINN	NICHOLAS BEA	Paid by card machine	D101451	8.28	
27/03/24	DINN	WHITE CLAIRE	Paid by card machine	D101450	16.56	
26/03/24	BAY	Baylham Hous	Deposit - Invoice No	C105696		50.00
26/03/24	BREK	HIGHFIELDS P	Transfer of Bclub mo	C105695		24.95
25/03/24	DINN	HIGHFIELDS P	Clear down of accoun	C105694		96.28
25/03/24	BREK	HIGHFIELDS P	Clear down of funds	C105693		1476.64
25/03/24	SCOM	*Trf from BR	School Comm Fee Jan-		111.00	
25/03/24	BREK	*Trf to SCOM	School Comm Fee Jan-			111.00
25/03/24	BREK	*Trf from RE	Milk Allowance Jan-M		110.00	
25/03/24	REFR	*Trf to BREK	Milk Allowance Jan-M			110.00
25/03/24	CHTY	CROOKES GEOR	chg given by GC cake	44361 P101195	11.00	
25/03/24	REFR	THOMAS RIDLE	Invoice No 236074D	C105692		79.11
21/03/24	CHTY	CROOKES GEOR	chg given by GC cake	44360 P101195	179.35	
21/03/24	BREK	TITSHALL MRS	Expenses March 2024	C105691		4.40
21/03/24	BREK	MEAKINGS	Expenses March 2024	C105690		33.53
21/03/24	BREK	MILLS DONNA	Expenses March 2024	C105689		176.68
19/03/24	DINN	CROOKES GEOR	paid by card machine	D101441	2.76	

18/03/24	BREK	BALL MAURICE	Tax Free Childcare 1	D101442	80.50	
14/03/24	N24	PARENTS	Settlement 14-03-202	D101449	100.00	
14/03/24	SAX	PARENTS	Settlement 14-03-202	D101448	93.50	
14/03/24	TSHR	PARENTS	Settlement 14-03-202	D101447	6.00	
14/03/24	MER4	PARENTS	Settlement 14-03-202	D101446	200.00	
14/03/24	TOYS	PARENTS	Settlement 14-03-202	D101445	423.00	
14/03/24	PTA	PARENTS	Settlement 14-03-202	D101444	184.50	
14/03/24	BREK	PARENTS	Settlement 14-03-202	D101443	798.25	
14/03/24	DINN	BROTHERS MAI	paid by card machine	D101438	27.90	
13/03/24	BREK	CUDMORE EZRA	Tax Free Childcare 1	D101440	25.00	
13/03/24	BREK	CUDMORE ARTH	Tax Free Childcare 1	D101439	25.00	
13/03/24	DINN	PARR TOBY	paid by card machine	D101437	2.76	
13/03/24	BREK	BELL LILY	Tax Free Childcare 1	D101436	50.00	
13/03/24	BREK	BELL JACOB	Tax Free Childcare 1	D101435	50.00	
12/03/24	BREK	HOWARD OLIVE	Tax free childcare 1	D101477	60.00	
12/03/24	BREK	HOWARD EDWAR	Tax Free Childcare 1	D101434	60.00	
11/03/24	BREK	HOWARD LILLY	Edenred Voucher 1103	D101433	80.50	
11/03/24	BREK	SMITH LEWIS	Tax Free Childcare 1	D101427	87.50	
11/03/24	BREK	PICKFORD SEB	Tax Free Childcare 1	D101426	49.00	
11/03/24	BREK	TAYLOR ANDRE	Tax Free Childcare 0	D101425	101.00	
08/03/24	FEES	Barclaycard	016751920224 invoice	D101424		13.06
08/03/24	SAX	PORTALS TO T	Invoice 7898	C105688		490.00
06/03/24	BREK	ELLIOTT FELI	Tax Free Childcare 0	D101421	63.00	
05/03/24	BREK	WRIGLEY JOSH	Tax Free Childcare 0	D101420	35.00	
04/03/24	FEES	BARCLAYS BAN	Interest	D100114	17.48	
01/03/24	BREK	PENNISTON JA	Tax free childcare 1	D101429	77.00	
01/03/24	BREK	PENNISTON JA	Tax free childcare 1	D101428	77.00	
29/02/24	DINN	PARR TOBY	Paid by card machine	D101422	2.76	
29/02/24	BREK	NAUJALIS SAJ	Paid by card machine	D101418	3.50	
29/02/24	DINN	NAUJALIS SAJ	Paid by card machine	D101417	50.00	
29/02/24	BREK	HIGHFIELDS P	Clear down of accoun	C105687		2675.59
29/02/24	N24	PARENTS	School comms settlem	D101416	950.00	
29/02/24	SAX	PARENTS	School comms settlem	D101415	159.50	
29/02/24	GR24	PARENTS	School comms settlem	D101414	20.00	
29/02/24	TSHR	PARENTS	School comms settlem	D101413	6.00	
29/02/24	CHTY	PARENTS	School comms settlem	D101412	2.00	
29/02/24	TOYS	PARENTS	School comms settlem	D101411	258.50	
29/02/24	PTA	PARENTS	School comms settlem	D101410	36.00	
29/02/24	BREK	PARENTS	School comms settlem	D101409	860.50	
27/02/24	SP22	CROOKES GEOR	Liquid paracetamol c	C105686		4.94
27/02/24	BREK	MILLS DONNA	Resources January Br	C105685		105.30
27/02/24	BREK	TITSHALL MRS	Resources January Br	C105684		12.88
27/02/24	BREK	MEAKINGS	Resources January Br	C105683		21.48
27/02/24	TOYS	HIGHFIELDS P	Invoice 20261 for ma	C105682		994.00
27/02/24	FEES	Barclaycard	016751920124 Invoice	D101408		12.11
27/02/24	EXPP	MANNINGTREE	Staging for December	C105681		25.00
27/02/24	CHTY	NSPCC	Number Day Non Unifo	C105680		165.00
27/02/24	SCOM	*Trf from GR	Charges		5.74	
27/02/24	GR24	*Trf to SCOM	Charges			5.74
26/02/24	ROT	ROTARY CLUB-	Donation from Rotary	D101432	250.00	
26/02/24	BREK	WRIGLEY JOSH	Tax Free Childcare 2	D101419	30.00	
26/02/24	DINN	ROAST SARAH	Paid by card machine	D101407	10.10	
19/02/24	PHOT	PROFILES PHO	Commission 2023	D101431	454.96	
15/02/24	SWAU	HIGHFIELDS P	Subsidy for Autumn T	D101430	1000.00	
15/02/24	BREK	HOWARD LILLY	Tax Free Childcare 1	D101406	70.00	

15/02/24	N24	PARENTS	School comms settlem	D101404	1150.00	
15/02/24	SAX	PARENTS	School Comms Settlem	D101403	220.00	
15/02/24	GR24	PARENTS	School Comms Settlem	D101402	50.00	
15/02/24	TSHR	PARENTS	School Comms Settlem	D101401	4.00	
15/02/24	PTA	PARENTS	School comms settlem	D101400	118.00	
15/02/24	CHTY	PARENTS	School comms settlem	D101399	148.00	
15/02/24	BREK	PARENTS	School comms settlem	D101398	857.75	
14/02/24	BREK	BALL MAURICE	Tax Free Childcare 1	D101405	70.00	
13/02/24	BREK	PENNISTON JA	Tax Free Childcare 1	D101397	77.00	
13/02/24	BREK	PARENTS	Entry to balance acc	D101396		7.00
12/02/24	SCOM	HIGHFIELDS P	Net amount of SComms	C105679		212.93
09/02/24	BREK	BELL LILY	Tax Free Childcare 0	D101390	50.00	
09/02/24	BREK	BELL JACOB	Tax Free Childcare 0	D101389	50.00	
08/02/24	BREK	WRIGLEY JOSH	Tax Free Childcare 0	D101391	14.00	
05/02/24	BREK	FINCH TOBY	Tax Free Childcare 0	D101384	66.50	
02/02/24	BREK	SMITH LEWIS	Tax Free Childcare 2	D101388	100.00	
02/02/24	BREK	TAYLOR ANDRE	Tax Free Childcare 0	D101385	73.50	
02/02/24	BREK	ELLIOTT FELI	Tax Free Childcare 0	D101383	52.50	
01/02/24	BREK	PENNISTON JA	Tax Free Childcare 0	D101394	77.00	
01/02/24	PTA	PTA	Movie Night Monies	C105678		466.50
01/02/24	BREK	HIGHFIELDS P	Clear down of accoun	C105676		2249.03
01/02/24	REC	HIGHFIELDS P	Clear down of accoun	C105675		480.00
01/02/24	REFR	THOMAS RIDLE	Inv Nos 194100D + 19	C105674		46.29
01/02/24	BREK	WRIGHT FIONA	Reimb of Expenses -	C105673		16.96
01/02/24	SP22	Amazon Payme	Invoice-GB4K25GCAEUI	C105672		68.30
01/02/24	GR24	PORTALS TO T	Invoice INV-7634	C105671		370.00
01/02/24	REFR	PARENTS	School Comms Settlem	D101382	10.00	
01/02/24	REC	PARENTS	School Comms Settlem	D101381	20.00	
01/02/24	GR24	PARENTS	School Comms Settlem	D101380	230.00	
01/02/24	TSHR	PARENTS	School Comms Settlem	D101379	4.00	
01/02/24	PTA	PARENTS	School Comms Settlem	D101378	20.00	
01/02/24	PTA	PARENTS	School Comms Settlem	D101377	332.00	
01/02/24	PTA	PARENTS	School Comms Settlem	D101376	7.00	
01/02/24	CHTY	PARENTS	School Comms Settlem	D101375	15.00	
01/02/24	BREK	PARENTS	School Comms Settlem	D101374	270.50	
31/01/24	BREK	WRIGLEY JOSH	Tax Free Childcare 3	D101392	10.50	
30/01/24	BREK	MACHENDLE LI	tax free childcare 3	D101372	3.50	
29/01/24	BREK	WHIDDETT IS	Tax Free Childcare 2	D101387	150.00	
29/01/24	BREK	WHIDDETT FLO	Tax Free Childcare 2	D101386	150.00	
29/01/24	BREK	MACHENDLE LI	Tax Free Childcare 2	D101371	3.50	
26/01/24	TSHR	MACHENDLE LI	T Shirt	D101370	2.00	
26/01/24	BARR	WAKEFIELD KE	Gate Fob	D101369	5.00	
26/01/24	BREK	PARRATT MATI	Tax Free Childcare 2	D101368	70.00	
25/01/24	BREK	MACHENDLE LI	tax free childcare 2	D101373	2.50	
25/01/24	BREK	MEAKINGS	Reimb of expenses Ja	C105670		8.95
25/01/24	BREK	MILLS DONNA	Reimb of expenses Ja	C105669		175.55
25/01/24	BREK	WRIGLEY JOSH	Rev T Free Childcl41	D101367		28.00
25/01/24	BREK	MACHENDLE LI	Tax Free Childcare 2	D101366	3.50	
23/01/24	SP22	HIGHFIELDS P	Net Amaz Inv 704/ 27	C105668		180.73
18/01/24	BREK	CLIFFORD CAL	Tax Free Childcare 0	D101393	100.00	
18/01/24	BREK	CLIFFORD CAL	Tax Free Childcare 0	D101365	100.00	
18/01/24	SWAU	PARENTS	School Comms Settlem	D101364	63.00	
18/01/24	REFR	STAFF	School Comms Settlem	D101363	20.00	
18/01/24	UNIF	PARENTS	School Comms Settlem	D101362	3.50	
18/01/24	REC	PARENTS	School Comms Settlem	D101361	300.00	

18/01/24	GR24	PARENTS	School Comms Settlem	D101360	50.00	
18/01/24	TSHR	PARENTS	School Comms Settlem	D101359	10.00	
18/01/24	PTA	PARENTS	School Comms Settlem	D101358	4.00	
18/01/24	PTA	PARENTS	School Comms Settlem	D101357	115.50	
18/01/24	BREK	PARENTS	School Comms Settlem	D101356	1016.00	
17/01/24	BREK	WRIGLEY JOSH	Rev of correction en	D101395		7.00
17/01/24	BREK	WRIGLEY JOSH	tax free not credite	D101355	7.00	
17/01/24	CHTY	GREAT ORMOND	school performance d	C105667		715.00
17/01/24	BREK	Amazon Payme	inv no 12574213 / 16	C105666		30.76
17/01/24	PHOT	Amazon Payme	inv no DS-ASE-INV-GB	C105665		27.89
17/01/24	SP22	Amazon Payme	invoice no GB482YXDA	C105664		83.79
12/01/24	BREK	WRIGLEY JOSH	Tax free childcare	D101346	17.50	
12/01/24	BREK	PENNISTON JA	Tax free childcare F	D101345	77.00	
10/01/24	FEES	Barclaycard	016751921223 invoice	D101349		13.62
10/01/24	BREK	BELL LILY	Tax Free Childcare	D101348	40.00	
10/01/24	BREK	BELL JACOB	Tax Free Childcare	D101347	40.00	
04/01/24	REFR	PARENTS	School gateway settl	D101354	10.00	
04/01/24	CHTY	PARENTS	School gateway settl	D101353	31.00	
04/01/24	REC	PARENTS	School gateway settl	D101352	160.00	
04/01/24	PTA	PARENTS	School gateway settl	D101351	12.00	
04/01/24	BREK	PARENTS	School gateway settl	D101350	781.25	
02/01/24	BREK	PENNISTON JA	Tax Free Childcare E	D101344	77.00	
01/01/24	WELL	Opening Bala	Retained Opening Bal		185.15	
01/01/24	UNIF	Opening Bala	Retained Opening Bal			86.30
01/01/24	TSHR	Opening Bala	Retained Opening Bal			57.98
01/01/24	STAG	Opening Bala	Retained Opening Bal		2444.51	
01/01/24	SP23	Opening Bala	Retained Opening Bal		2948.50	
01/01/24	SP22	Opening Bala	Retained Opening Bal		1573.11	
01/01/24	SCOM	Opening Bala	Retained Opening Bal		174.55	
01/01/24	RES	Opening Bala	Retained Opening Bal		679.35	
01/01/24	PHOT	Opening Bala	Retained Opening Bal		70.21	
01/01/24	FEES	Opening Bala	Retained Opening Bal		44.85	
01/01/24	EXPP	Opening Bala	Retained Opening Bal		611.56	
01/01/24	DONA	Opening Bala	Retained Opening Bal		767.47	
01/01/24	BARR	Opening Bala	Retained Opening Bal		120.00	
01/01/24	AUTO	Opening Bala	Retained Opening Bal			26.50
21/12/23	SWAU	PARENTS	School Comms Settlem	D101341	54.00	
21/12/23	CHTY	PARENTS	School Comms Settlem	D101338	67.50	
20/12/23	CHTY	PARENTS	Charity Donation GOS 44359		616.50	
18/12/23	SWAU	COLCHESTER B	Invoice No 20203799	C105655		577.75
07/12/23	CHTY	CHILDREN-IN-	November 2023 Non Un	C105648		370.50
07/12/23	SWAU	PARENTS	School Comms Settlem	D101314	177.00	
07/12/23	CHTY	PARENTS	School Comms Settlem	D101296	134.50	
06/12/23	SWAU	*Trf to SCOM	Charges			57.30
28/11/23	SWAU	Panther Trav	Invoice No: 67550	C105635		1300.00
23/11/23	SWAU	COLCHESTER B	Inv No 20203165	C105633		434.75
23/11/23	SWAU	PARENTS	School Comms Settlem	D101288	468.00	
23/11/23	CHTY	PARENTS	School Comms Settlem	D101281	236.00	
09/11/23	SWAU	PARENTS	School Comms Settlem	D101272	180.00	
01/11/23	SWAU	Panther Trav	Invoice dated 67518	C105626		975.00
26/10/23	SWAU	PARENTS	School comms settlem	D101245	423.00	
18/10/23	SWAU	COLCHESTER B	Invoice No 20202355	C105618		441.75
12/10/23	SWAU	PARENTS	School Comms Settlem	D101228	417.00	
04/10/23	SWAU	Panther Trav	Invoice No 67488	C105616		975.00
28/09/23	SWAU	PARENTS	School Comms Settlem	D101205	1710.00	

14/09/23	SWAU PARENTS	School Comms Settlem	D101174	189.00	
20/07/23	MER4 ESSEX C.COUN	Deposit for Mersea 2	C105587		850.00
30/03/23	CHTY Red Nose Day	Charity donation 202	C105550		286.00
30/03/23	CHTY PARENTS	School Comms Settlem	D100955	286.00	

Totals for these transactions:		Receipts	105277.31
		Payments	96796.91
		Balance	8480.40