

CLAYDON PRIMARY SCHOOL - HSA CASHBOOK (AUTUMN TERM 2023)

2023									
Date	Type of Payment	Description / Payee	Chq.No.	<-----Bank----->			<-----Cash----->		
				Receipt	Payment	Balance	Receipt	Payment	Balance
	1-Sep	balances brought forward (all accounts)				17,159.92			150.16
4-Sep	Stripe	Stripe payments (Stephanie Carr?)		22.73		17,182.65			150.16
5-Sep	Bank	Your School Lottery		138.80		17,321.45			150.16
7-Sep	Stripe	Stripe payments (Stephanie Carr?)		23.92		17,345.37			150.16
14-Sep	Stripe	Stripe payments (Stephanie Carr?)		22.73		17,368.10			150.16
14-Sep	Cash	Frozen Friday float				17,368.10		40.00	110.16
15-Sep	Stripe	Stripe payments (Stephanie Carr?)		34.81		17,402.91			110.16
15-Sep	Cash	Frozen Friday profit				17,402.91	122.00		232.16
15-Sep	Cash	Frozen Friday float back				17,402.91	40.00		272.16
18-Sep	BACS	Laura Payne - FB sold toys		6.00		17,408.91			272.16
18-Sep	SumUP	Acc MCZ PID354191		62.43		17,471.34			272.16
21-Sep	Stripe	Stripe payments (Stephanie Carr?)		45.66		17,517.00			272.16
22-Sep	Stripe	Stripe payments (Stephanie Carr?)		16.17		17,533.17			272.16
25-Sep	Stripe	Stripe payments (Stephanie Carr?)		148.51		17,681.68			272.16
26-Sep	Stripe	Stripe payments (Stephanie Carr?)		9.35		17,691.03			272.16
28-Sep	Stripe	Stripe payments (Stephanie Carr?)		15.09		17,706.12			272.16
29-Sep	Cash	Frozen Friday & Raffle Float				17,706.12		50.00	222.16
29-Sep	Cash	Frozen Friday profit				17,706.12	104.50		326.66
29-Sep	Cash	Frozen Friday float back				17,706.12	50.00		376.66
29-Sep	Cash	Sam Waters Expenses - Lollies				17,706.12		46.50	330.16
2-Oct	Stripe	Stripe payments (Stephanie Carr?)		14.92		17,721.04			330.16
3-Oct	BACS	Your School Lottery		136		17,857.04			330.16
3-Oct	Stripe	Stripe payments (Stephanie Carr?)		137.15		17,994.19			330.16
4-Oct	Stripe	Stripe payments (Stephanie Carr?)		36.6		18,030.79			330.16
9-Oct	SumUP	Acc MCZ PID364826		5.9		18,036.69			330.16
9-Oct	Stripe	Stripe payments (Stephanie Carr?)		11.06		18,047.75			330.16
10-Oct	Stripe	Stripe payments (Stephanie Carr?)		249.69		18,297.44			330.16
11-Oct	Stripe	Stripe payments (Stephanie Carr?)		95.5		18,392.94			330.16
12-Oct	Stripe	Stripe payments (Stephanie Carr?)		89.9		18,482.84			330.16
12-Oct	Cheque	Claydon Primary School	100053		2,500.00	15,982.84			330.16

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Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
12-Oct	Cheque	Claydon Primary School	100054		2,500.00	13,482.84			330.16
12-Oct	Cheque	Claydon Primary School	100055		2,500.00	10,982.84			330.16
12-Oct	Cheque	Claydon Primary School	100056		2,500.00	8,482.84			330.16
12-Oct	Cheque	Claydon Primary School	100057		2,500.00	5,982.84			330.16
12-Oct	Cheque	Claydon Primary School	100058		1,300.31	4,682.53			330.16
12-Oct	Cheque	Sam Waters Expenses	100059		60.00	4,622.53			330.16
						4,622.53			330.16
13-Oct	Stripe	Stripe payments (Stephanie Carr?)		16.5		4,639.03			330.16
16-Oct	Cash	Float for donuts				4,639.03		40.00	290.16
18-Oct	BACS	Sadie Ewers		15.00		4,654.03			290.16
19-Oct	Cash	Donut profit				4,654.03	163.40		453.56
19-Oct	Cash	Donut float back				4,654.03	40.00		493.56
19-Oct	Stripe	Stripe payments (Stephanie Carr?)		159.92		4,813.95			493.56
19-Oct	Cash	Donut pre sale slip (cash)				4,813.95	55.00		548.56
19-Oct	Cash	Cash for donut sale				4,813.95	11.00		559.56
20-Oct	Stripe	Stripe payments (Stephanie Carr?)		22.73		4,836.68			559.56
20-Oct	SumUP	Payment acc		107.19		4,943.87			559.56
26-Oct	Stripe	Stripe payments (Stephanie Carr?)		34.20		4,978.07			559.56
31-Oct	Stripe	Stripe payments (Stephanie Carr?)		103.82		5,081.89			559.56
1-Nov	Stripe	Stripe payments (Stephanie Carr?)		81.46		5,163.35			559.56
2-Nov	BACS	Laura Payne selling items		73.98		5,237.33			559.56
2-Nov	Stripe	Stripe payments (Stephanie Carr?)		154.14		5,391.47			559.56
2-Nov	Cheque	Laura Payne expenses	100061		753.27	4,638.20			559.56
3-Nov	Cash	Non uniform day (19/10)				4,638.20	233.74		793.30
8-Nov	BACS	Your School Lottery		180.00		4,818.20			793.30
9-Nov	Stripe	Stripe payments (Stephanie Carr?)		14.07		4,832.27			793.30
10-Nov	Cash	Stephanie Carr Float for raffle				4,832.27		40.00	753.30
10-Nov	Cash	Stephanie Carr				4,832.27		350.00	403.30
10-Nov	Cash	Stephanie Carr tickets				4,832.27	36.00		439.30
13-Nov	Cash	Float back for Steph Carr				4,832.27	40.00		479.30

CLAYDON PRIMARY SCHOOL - HSA CASHBOOK (AUTUMN TERM 2023)

2023			<-----Bank----->				<-----Cash----->		
Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
13-Nov	Cash	Profit from raffle at SC (10/11/23)				4,832.27	167.00		646.30
13-Nov	Stripe	Stripe payments (Stephanie Carr?)		4.72		4,836.99			646.30
16-Nov	Stripe	Stripe payments (Stephanie Carr?)		4.57		4,841.56			646.30
17-Nov	Stripe	Stripe payments (Stephanie Carr?)		9.65		4,851.21			646.30
20-Nov	Cheque	Sam Waters expenses	100063		56.45	4,794.76			646.30
20-Nov	BACS	Binder Ltd Donation		30.00		4,824.76			646.30
21-Nov	Cash	Kirsty SC (HSA) expenses				4,824.76		13.96	632.34
21-Nov	Stripe	Stripe payments (Stephanie Carr?)		13.92		4,838.68			632.34
23-Nov	Cash	Floats for Christmas Fair				4,838.68		440.00	192.34
23-Nov	BACS	Rebekah Tavendale		15.00		4,853.68			192.34
24-Nov	Cash	Grand Draw ticket Pre-sale				4,853.68	853.00		1,045.34
24-Nov	Cash	JG Events Bouncy Castle (Xmas fair)				4,853.68		130.00	915.34
24-Nov	Cash	Swiss Farm Meat BBQ				4,853.68		140.00	775.34
24-Nov	Cash	Christmas Fair profit				4,853.68	3182.55		3,957.89
24-Nov	Cash	Christmas Fair floats back				4,853.68	440.00		4,397.89
24-Nov	Cash	Gas bottle for BBQ				4,853.68		57.00	4,340.89
24-Nov	Cash	Swiss Farm receipt				4,853.68	2.23		4,343.12
27-Nov	SumUP	Sumup payments		159.29		5,012.97			4,343.12
28-Nov	Cheque	Danielle Bird Expenses	100065		161.37	4,851.60			4,343.12
29-Nov	Cash	Danielle Bird Expenses				4,851.60		58.45	4,284.67
29-Nov	BACS	Your School Lottery		27.3		4,878.90			4,284.67
30-Nov	Cheque	Laura Payne expenses	100062		321.9	4,557.00			4,284.67
30-Nov	Cash	Laura Payne expenses				4,557.00		292.70	3,991.97
30-Nov	Stripe	Stripe payments Christmas Disco		259.55		4,816.55			3,991.97
1-Dec	Stripe	Stripe payments Christmas Disco		120.56		4,937.11			3,991.97
4-Dec	BACS	E Deakin Xmas		6.60		4,943.71			3,991.97
4-Dec	Stripe	Stripe Payment Christmas Disco?		65.72		5,009.43			3,991.97
4-Dec	Stripe	Stripe Payment Christmas Disco?		88.78		5,098.21			3,991.97
5-Dec	BACS	Your School Lottery		138.80		5,237.01			3,991.97
6-Dec	Stripe	Stripe Payment Christmas Disco?		28.02		5,265.03			3,991.97

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Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
7-Dec	Stripe	Stripe Payment Christmas Disco?		69.57		5,334.60			3,991.97
8-Dec	Stripe	Stripe Payment Christmas Disco?		70.14		5,404.74			3,991.97
8-Dec	Cash	Christmas fair present sales (church)				5,404.74	141.00		4,132.97
11-Dec	Stripe	Stripe Payment		28.08		5,432.82			4,132.97
12-Dec	Stripe	Stripe Payment		60.25		5,493.07			4,132.97
13-Dec	Stripe	Stripe Payment		148.42		5,641.49			4,132.97
14-Dec	Stripe	Stripe Payment		46.06		5,687.55			4,132.97
15-Dec	Stripe	Stripe Payment		32.44		5,719.99			4,132.97
15-Dec	Cash	JG Events Christmas Disco				5,719.99		150.00	3,982.97
15-Dec	Cash	Floats for Christmas Disco				5,719.99		115.00	3,867.97
15-Dec	Cash	Tuck Shop Profit				5,719.99	489.00		4,356.97
15-Dec	Cash	Disco Door Takings				5,719.99	45.00		4,401.97
15-Dec	Cash	Floats back (Christmas Disco)				5,719.99	115.00		4,516.97
18-Dec	Stripe	Stripe Payment		46.93		5,766.92			4,516.97
18-Dec	Cash	Lisa Vaughan Expenses (popcorn)				5,766.92		27.00	4,489.97
19-Dec	Cash	Cash to bank				5,766.92		4264.37	225.60
19-Dec	Cash	Cash to bank		4264.37		10,031.29			225.60
19-Dec	Stripe	Stripe Payment		27.93		10,059.22			225.60

CLAYDON PRIMARY SCHOOL - HSA CASHBOOK (SPRING TERM 2024)

2024

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CLAYDON PRIMARY SCHOOL - HSA CASHBOOK (AUTUMN TERM 2023)

2023

			<-----Bank----->				<-----Cash----->		
Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
Date	Payee/Payer	Description	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
1-Jan	balances brought forward (all accounts)					10,059.22			225.60
2-Jan	DD	ParentKind			153.00	9,906.22			225.60
4-Jan	BACS	Your School Lottery		155.20		10,061.42			225.60
9-Jan	BACS	Laura Payne Toys		30.00		10,091.42			225.60
17-Jan	BACS	Alphagraphics Commission Xmas 2023		563.86		10,655.28			225.60
7-Feb	BACS	Your School Lottery		174.80		10,830.08			225.60
9-Feb	Cheque	Claydon Primary School	100060		125.00	10,705.08			225.60
9-Feb	Cheque	Claydon Primary School	100066		140.60	10,564.48			225.60
9-Feb	Cheque	Claydon Primary School	100067		892.50	9,671.98			225.60
9-Feb	Cheque	Claydon Primary School	100068		208.33	9,463.65			225.60
9-Feb	Cheque	Claydon Primary School	100069		100.00	9,363.65			225.60
9-Feb	Cheque	Claydon Primary School	100070		287.00	9,076.65			225.60
9-Feb	Cheque	Claydon Primary School	100071		795.00	8,281.65			225.60
						8,281.65			225.60
15-Feb	SumUp	SumUp		130.76		8,412.41			225.60
14-Feb	Cash	Donut Float (V Day)				8,412.41		40.00	185.60
16-Feb	Cash	Donut Float back (V Day)				8,412.41	40.00		225.60
16-Feb	Cash	Donut profit				8,412.41	354.50		580.10
16-Feb	Cash	Purchase of Donuts				8,412.41		104.10	476.00
1-Mar	Stripe	Stripe Payment		23.93		8,436.34			476.00
4-Mar	Stripe	Stripe Payment		41.85		8,478.19			476.00
5-Mar	SumUp	SumUp		41.30		8,519.49			476.00
5-Mar	Stripe	Stripe Payment		73.75		8,593.24			476.00
5-Mar	BACS	Your School Lottery		131.20		8,724.44			476.00
6-Mar	Stripe	Stripe Payment		25.89		8,750.33			476.00
7-Mar	Stripe	Stripe Payment		336.43		9,086.76			476.00
8-Mar	SumUp	SumUp		145.49		9,232.25			476.00
8-Mar	Stripe	Stripe Payment		157.44		9,389.69			476.00

CLAYDON PRIMARY SCHOOL - HSA CASHBOOK (AUTUMN TERM 2023)

2023			<-----Bank----->				<-----Cash----->		
Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
11-Mar	Stripe	Stripe Payment		125.54		9,515.23			476.00
12-Mar	Cheque	Laura Payne expenses	100072		478.22	9,037.01			476.00
12-Mar	Stripe	Stripe Payment		43.85		9,080.86			476.00
13-Mar	CASH	Cash to Bank		154.50		9,235.36			476.00
13-Mar	Stripe	Stripe Payment		23.93		9,259.29			476.00
27-Mar	BACS	Your School Lottery		25.80		9,285.09			476.00
				2,405.52	3,179.65	313,698.05	-	394.50	144.10

CLAYDON PRIMARY SCHOOL - HSA CASHBOOK (SUMMER TERM 2024)

2024			<-----Bank----->				<-----Cash----->		
Date	Payee/Payer	Description	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
1-Apr	balances brought forward (all accounts)					9,285.09			476.00
4-Apr	BACS	Your School Lottery		135.60		9,420.69			476.00
22-Apr	CASH	Cash to Bank		692.51		10,113.20			476.00
1-May		ALDI			6.76	10,106.44			476.00
1-May		Event Colour Ltd			648.00	9,458.44			476.00
1-May	Grant	Claydon +Whitto Grant Mansion House		300.00		9,758.44			476.00
2-May		Homebase			48.50	9,709.94			476.00
3-May		MSDC			20.00	9,689.94			476.00

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Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
7-May		ASDA			6.50	9,683.44			476.00
7-May		SumUp		9.83		9,693.27			476.00
8-May		Credit		578.80		10,272.07			476.00
8-May		Your School Lottery		164.00		10,436.07			476.00
9-May		Homebase		8.50		10,444.57			476.00
13-May		ALDI			58.49	10,386.08			476.00
13-May		Money Owed to Laura			729.69	9,656.39			476.00
14-May		Homebase		34.00		9,690.39			476.00
14-May		SumUp		42.79		9,733.18			476.00
15-May		Clifford DVD			4.99	9,728.19			476.00
15-May		Penrose Learning			5129.92	4,598.27			476.00
17-May		ALDI			13.52	4,584.75			476.00
20-May		Charities Trust		40.11		4,624.86			476.00
28-May		Charities Trust		1210.87		5,835.73			476.00
3-Jun		Charities Trust		1646.62		7,482.35			476.00
4-Jun		Your School Lottery		131.20		7,613.55			476.00
7-Jun		Shed			489.06	7,124.49			476.00
10-Jun		Charities Trust		1669.49		8,793.98			476.00
13-Jun		Your School Lottery		1.67		8,795.65			476.00
14-Jun		National Giro Credit		120.00		8,915.65			476.00
17-Jun		Tesco			32.50	8,883.15			476.00
17-Jun		Charities Trust		23.92		8,907.07			476.00
18-Jun		Stripe Payment		4.47		8,911.54			476.00
19-Jun		Raffle			92.00	8,819.54			476.00
19-Jun		Risus Ltd			138.82	8,680.72			476.00
19-Jun		Cash to Bank		123.51		8,804.23			476.00
19-Jun		Stripe Payment		42.27		8,846.50			476.00
20-Jun		The Works			13.50	8,833.00			476.00
20-Jun		Cut Price Wholesale			253.21	8,579.79			476.00
20-Jun		Stripe Payment		14.02		8,593.81			476.00

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Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
24-Jun		B&M			20.00	8,573.81			476.00
24-Jun		ALDI			73.70	8,500.11			476.00
24-Jun		SumUp		66.88		8,566.99			476.00
26-Jun		Stripe Payment		32.92		8,599.91			476.00
27-Jun		SumUp		1.95		8,601.86			476.00
28-Jun		Freeze pops			6.00	8,595.86			476.00
28-Jun		Year 6 Penny Chippington			66.96	8,528.90			476.00
28-Jun		Sergiolshmael-Invoice269			150.00	8,378.90			476.00
1-Jul		Stripe Payment		28.04		8,406.94			476.00
2-Jul		Your School Lottery		127.60		8,534.54			476.00
3-Jul		Stripe Payment		28.05		8,562.59			476.00
4-Jul		B&M			30.09	8,532.50			476.00
4-Jul		ASDA			67.15	8,465.35			476.00
4-Jul		Powerful Choices-Penrose			1,055.38	7,409.97			476.00
4-Jul		Stripe Payment		75.29		7,485.26			476.00
5-Jul		Screwfix			11.98	7,473.28			476.00
5-Jul		Stripe Payment		60.76		7,534.04			476.00
8-Jul		Drinks-Lisas Vaughn			87.99	7,446.05			476.00
8-Jul		G Club Lollipops - Laura			33.50	7,412.55			476.00
8-Jul		Charities Trust		184.56		7,597.11			476.00
8-Jul		Stripe Payment		9.35		7,606.46			476.00
8-Jul		James Johnson		100.00		7,706.46			
9-Jul		Smyths			10.00	7,696.46			
9-Jul		B&M			16.00	7,680.46			
9-Jul		Stripe Payment		14.12		7,694.58			
10-Jul		Stripe Payment		18.70		7,713.28			
11-Jul		Josh Gleed Bouncy Castle			120.00	7,593.28			
11-Jul		Stripe Payment		93.69		7,686.97			
12-Jul		Screwfix			2	7,684.97			
12-Jul		Stripe Payment		37.19		7,722.16			

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2023

<-----Bank----->

<-----Cash----->

Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance
15-Jul		Swiss Farm			41.93	7,680.23			
15-Jul		Morrisons			56.67	7,623.56			
15-Jul		Stripe Payment		181.59		7,805.15			
15-Jul		SumUp		293.4		8,098.55			
16-Jul		Laura Payne			79.4	8,019.15			
16-Jul		Stripe Payment		55.99		8,075.14			
19-Jul		Credit		3565		11,640.14			
22-Jul		Choices Clothes		310.55		11,950.69			
22-Jul		Charities Trust		590.12		12,540.81			
				12869.93	9614.21	656,919.48	0	0	0

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2023			<-----Bank----->				<-----Cash----->		
Date	Type of Payment	Description / Payee	Chq.No.	Receipt	Payment	Balance	Receipt	Payment	Balance

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

122.00

104.50

46.50

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

163.40

11.00

233.74

36.00

350.00

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

167..00

13.96

853.00

130.00

140.00

3185.55

57.00

2.23

58.45

292.70

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

4,040.78	327.00	670.64	350.00	-	-	411.61	-	-
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Misc Receipts

Misc Expenses

0.00

#REF!

Disco Disco Other Event Other Event Interest Misc. Misc Transfer

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

Misc receipts

Misc expenses

-

0.00

Disco
Receipts

Disco
Payments

Other Event
Receipts

Other Event
Payments

Interest
Received

Misc.
Receipts

Misc
Expenses

Transfer
to school

Other

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Misc receipts

Misc expenses

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

Xmas fair	Xmas fair	Other Event	Other Event	Interest	Misc.	Misc	Funds	
Receipts	Payments	Receipts	Payments	Received	Receipts	Expenses	Transfer	Other

TOTAL

0.00

122.00
0.00

104.50
0.00
46.50

0.00

TOTAL

0.00

0.00

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0.00

0.00

0.00

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0.00

TOTAL

57.00
2.23

58.45

292.70

TOTAL

0.00

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683.38

#REF!

TOTAL

TOTAL

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