

Haylands Preschool
c/o St George's Primary School
Clarence Road, Portland, Dorset

Haylands Preschool has had a difficult period over the last two and a half years with an unstable economy and social instability, mainly due to the COVID pandemic and more lately due to rising costs and inflation as well as changes in Government and grant funding.

Also, changes in trends have led to issues with everyday struggles for families, businesses, and charity organisations which has led parents to adjust their childcare needs which has impacted the additional services Haylands provided such as the Holiday Club and the Breakfast and After School Clubs.

However, Haylands has always held a Financial Reserve to be able to proactively respond to crisis which has enabled the preschool to be stable and continue to provide its core Early Years' service.

Since 2020, the reserved fund has also been used to keep all staff employed during the pandemic, undertake urgent repairs, replacement of essential equipment and balance the accounts at year end if required as well as covering the reduction of the grant funding allocation.

Whilst Haylands still has a small financial reserve, adjustments to the additional services provided by Haylands outside their core Early Years provision has had to be made due to changes in the trends such as the number of children attending the additional Clubs. To save expenditure the Holiday Club has been removed from the calendar and the Breakfast Club and After School Club will operate under reduced hours. These actions will significantly reduce the staff expenditure to make savings but continue to meet needs of the parents and their children for the core service.

These changes will mean that Haylands will remain financial stable and continue to provide its core Early Years' Service as well as a revised provision for the Breakfast and After School Clubs.

The accounts for the financial year 2021-2022 are set out for the Haylands Chair and committee members to verify.


Treasurer for Haylands Preschool
Simon King

Statement of Accounts verified by:

Armstead Hunter & Co
61 St Thomas Street
Weymouth, DT4 8EQ

Name

Signature *ALISON HUNTER* Date *27/3/2023*Position Held *ACCOUNTANT FCCA*

Accounts formally approved by Trustees on [date]

Name *VICKY BROWN*Signature *VB* Date *06/02/23*Position Held *CHAIR PERSON*

Haylands Preschool Charity Number: 1066030/0

HAYLANDS PRESCHOOL**Summary of Accounts****1 Aug 2021 to 31 July 2022****INCOME**

FEES	£	36,295.62
FUNDING	£	105,068.45
OPEN UNI	£	-
FUNDRAISING	£	4,243.34
MISC INCOME	£	2,611.31
GRANT	£	-
TOTAL	£	148,218.72

EXPENDITURE

WAGES	£	125,834.98
NEST PE	£	9,896.64
IN REV	£	5,267.85
TRAINING	£	-
BANK	£	128.93
OFFICE	£	1,607.38
UTILITIES	£	13,612.05
TOYS A/F	£	2,444.61
FUND RAISING	£	1,200.00
MISC	£	2,556.85
SUNDARIES	£	4,606.57
TOTAL	£	167,155.86

Balance of Accounts	-£	18,937.14
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Week Commencing	Income	Expenditure	Weekly Balance	Overall Balance
02/08/2021	£ -	£ 583.01	-£ 583.01	-£ 583.01
08/08/2021	£ -	£ 242.66	-£ 242.66	-£ 825.67
15/08/2021	£ -	£ 1,359.92	-£ 1,359.92	-£ 2,185.59
22/08/2021	£ 14,629.41	£ 612.94	£ 14,016.47	£ 11,830.88
29/08/2021	£ -	£ 6,631.41	-£ 6,631.41	£ 5,199.47
05/09/2021	£ -	£ 601.16	-£ 601.16	£ 4,598.31
12/09/2021	£ 2,391.04	£ 5,199.09	-£ 2,808.05	£ 1,790.26
19/09/2021	£ 1,418.94	£ 3,494.17	-£ 2,075.23	-£ 284.97
26/09/2021	£ 1,803.16	£ 4,269.03	-£ 2,465.87	-£ 2,750.84
01/10/2021	£ 1,153.48	£ 2,612.42	-£ 1,458.94	-£ 4,209.78
08/10/2021	£ 2,710.63	£ 5,514.93	-£ 2,804.30	-£ 7,014.08
17/10/2021	£ 900.80	£ 754.68	£ 146.12	-£ 6,867.96
24/10/2021	£ 16,540.32	£ 3,916.30	£ 12,624.02	£ 5,756.06
01/11/2021	£ 1,170.44	£ 3,344.79	-£ 2,174.35	£ 3,581.71
08/11/2021	£ 978.14	£ 3,142.66	-£ 2,164.52	£ 1,417.19
14/11/2021	£ 1,915.99	£ 4,175.51	-£ 2,259.52	-£ 842.33
21/11/2021	£ 510.35	£ 15,596.99	-£ 15,086.64	-£ 15,928.97
28/11/2021	£ 216.60	£ 422.35	-£ 205.75	-£ 16,134.72
01/12/2021	£ 778.74	£ 1,095.62	-£ 316.88	-£ 16,451.60
08/12/2021	£ 546.66	£ 136.26	£ 410.40	-£ 16,041.20
15/12/2021	£ 925.90	£ 396.90	£ 529.00	-£ 15,512.20
22/12/2021	£ 15,042.79	£ 3,049.80	£ 11,992.99	-£ 3,519.21
02/01/2022	£ 177.34	£ 3,187.61	-£ 3,010.27	-£ 6,529.48
09/01/2022	£ 555.14	£ 2,755.32	-£ 2,200.18	-£ 8,729.66
16/01/2022	£ 41.26	£ 2,625.78	-£ 2,584.52	-£ 11,314.18
23/01/2022	£ 1,310.35	£ 2,868.18	-£ 1,557.83	-£ 12,872.01
01/02/2022	£ 240.85	£ 6,260.23	-£ 6,019.38	-£ 18,891.39
06/02/2022	£ 855.25	£ 156.93	£ 698.32	-£ 18,193.07
13/02/2022	£ 15,257.64	£ 2,647.10	£ 12,610.54	-£ 5,582.53
20/02/2022	£ -	£ 3,118.30	-£ 3,118.30	-£ 8,700.83
27/02/2022	£ 1,168.40	£ 2,696.19	-£ 1,527.79	-£ 10,228.62
01/03/2022	£ 872.95	£ 2,848.97	-£ 1,976.02	-£ 12,204.64
08/03/2022	£ 24.99	£ 12,076.21	-£ 12,051.22	-£ 24,255.86
15/03/2022	£ 105.90	£ 856.41	-£ 750.51	-£ 25,006.37
22/03/2022	£ 1,320.89	£ 297.18	£ 1,023.71	-£ 23,982.66
29/03/2022	£ 329.55	£ 3,186.19	-£ 2,856.64	-£ 26,839.30
01/04/2022	£ 25,740.78	£ 3,464.46	£ 22,276.32	-£ 4,562.98
08/04/2022	£ 411.84	£ 2,645.31	-£ 2,233.47	-£ 6,796.45
15/04/2022	£ 113.75	£ 3,723.02	-£ 3,609.27	-£ 10,405.72
22/04/2022	£ 626.25	£ 5,569.22	-£ 4,942.97	-£ 15,348.69
01/05/2022	£ 1,679.60	£ 461.26	£ 1,218.34	-£ 14,130.35
08/05/2022	£ 303.25	£ 3,098.67	-£ 2,795.42	-£ 16,925.77
15/05/2022	£ 1,346.25	£ 2,707.33	-£ 1,361.08	-£ 18,286.85
22/05/2022	£ 21,361.54	£ 2,819.35	£ 18,542.19	£ 255.34
29/05/2022	£ 792.50	£ 6,300.42	-£ 5,507.92	-£ 5,252.58
01/06/2022	£ 1,398.56	£ 2,749.88	-£ 1,351.32	-£ 6,603.90
13/06/2022	£ 546.40	£ 19,214.16	-£ 18,667.76	-£ 25,271.66
20/06/2022	£ 1,875.60	£ 1,669.58	£ 206.02	-£ 25,065.64
27/06/2022	£ 497.50	£ -	£ 497.50	-£ 24,568.14
05/07/2022	£ 1,944.15	£ -	£ 1,944.15	-£ 22,623.99
12/07/2022	£ 1,616.40	£ -	£ 1,616.40	-£ 21,007.59
24/07/2021	£ 2,070.45	£ -	£ 2,070.45	-£ 18,937.14
	£ 148,218.72	£ 167,155.86		-£ 18,937.14

HAYLANDS PRESCHOOL 1 Aug 2021 to 31 July 2022								
	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	02/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	08/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	15/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ -	£ -	£ -	£ -	£ -	£ -	£ -
	22/08/2021							
Dorset Council			£ 14,566.41					
K Lawrence		£ 63.00						
Balance of week		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
Balance of Income		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
	29/08/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
	05/09/2021							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 63.00	£ 14,566.41	£ -	£ -	£ -	£ -	£ 14,629.41
	12/09/2021							
S Coleman		£ 46.80						
Louie Gane		£ 117.00						
Kingston Johnson		£ 258.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
National savings		£ 197.20						
500493	Paid in 130.54	£ 130.54						
500484	Paid in 170.53	£ 195.25				£ 8.00		
500483	Paid in 6.40	£ 40.25						
500487	Paid in 16.62	£ 31.50						
500489	paid in 40.00	£ 50.00						
500490	paid in 65.47	£ 156.00						
500492	paid in 10.00	£ 10.00						
500492	paid in 24.00	£ 24.00						
500485	paid in 54.19	£ 61.25				£ 18.00		
500488	paid in 24.85	£ 31.50						
500491	paid in 11.95	£ 50.00				£ 10.00		
500482	paid in 37.97	£ 71.75						
500494	paid in 19.54	£ 74.00						
K Wilson		£ 250.00						
N Ross		£ 560.00						
Balance of week		£ 2,355.04	£ -	£ -	£ -	£ 36.00	£ -	£ 2,391.04
Balance of Income		£ 2,418.04	£ 14,566.41	£ -	£ -	£ 36.00	£ -	£ 17,020.45
	19/09/2021							
C Rogers						£ 22.00		
Bravo Benefits Buster		£ 240.00						
National savings		£ 34.00						
Neve Forshaw		£ 59.25						
E Bowman		£ 164.50						
K Snell		£ 336.20						
I Saunders		£ 46.80						
Aston Bristow		£ 130.65						
Rosy and Calen		£ 18.88						
Dexter wisby		£ 42.00						
I & A Elliott		£ 81.00						
Isla		£ 57.10						
SLC Loans		£ 107.12						
Jake Hughs		£ 70.00						
Rosy and Calen		£ 9.44						
Balance of week		£ 1,396.94	£ -	£ -	£ -	£ 22.00	£ -	£ 1,418.94
Balance of Income		£ 3,814.98	£ 14,566.41	£ -	£ -	£ 58.00	£ -	£ 18,439.39

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	26/09/2021							
Jude sharp		£ 177.45						
Maxwell Warwick		£ 44.00						
Zachery Robinson		£ 26.25						
N Ross Grace		£ 570.00						
N Ross Callum		£ 110.00						
Louie Gane		£ 142.35						
National savings I Lee		£ 80.00						
K Park		£ 152.10						
National savings A Davis		£ 246.20						
Dylan and millie		£ 144.25						
SLC Loans Rosie		£ 53.56						
Poppy Burn		£ 57.00						
Balance of week		£ 1,803.16	£ -	£ -	£ -	£ -	£ -	£ 1,803.16
Balance of Income		£ 5,618.14	£ 14,566.41	£ -	£ -	£ 58.00	£ -	£ 20,242.55
	01/10/2021							
Thomas millet		£ 228.95						
Rosy and Calen		£ 9.44						
Thomas Millet		£ 38.50						
I & A Elliott		£ 31.00						
Oakley Riley		£ 194.80						
National savings A Davis		£ 56.55						
National savings A Davis		£ 12.00						
Kasen Cairnduff		£ 10.00						
National savings B Munroe		£ 35.14						
National savings P Burn		£ 125.00						
Aston Bristow		£ 93.60						
Louie Gane		£ 200.00						
National savings I Lee		£ 30.00						
Robbie and Mila Moore		£ 66.00						
Freddie Rodd		£ 22.50						
Balance of week		£ 1,153.48	£ -	£ -	£ -	£ -	£ -	£ 1,153.48
Balance of Income		£ 6,771.62	£ 14,566.41	£ -	£ -	£ 58.00	£ -	£ 21,396.03
	08/10/2021							
Calen and Rosy		£ 9.44						
Isla Satherley		£ 18.00						
Jake Hughs		£ 47.25						

Income

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
National savings A Davis		£ 56.55						
10 Squared						£ 466.80		
K Snell		£ 631.80						
National saving I Lee		£ 50.00						
Bravo Benefits Buster		£ 240.00						
Southern Electrics						£ 816.48		
Aston Bristow		£ 46.80						
I & A Elliott		£ 29.00						
Neve forshaw		£ 44.50						
National savings B Munroe		£ 45.36						
Freddie Saunders		£ 62.40						
Lonnie Gates		£ 146.25						
Balance of week		£ 1,427.35	£ -	£ -	£ -	£ 1,283.28	£ -	£ 2,710.63
Balance of Income		£ 8,198.97	£ 14,566.41	£ -	£ -	£ 1,341.28	£ -	£ 24,106.66
	17/10/2021							
Rosy and Calen		£ 9.44						
Nina Stewart		£ 341.25						
National Savings A Davis		£ 56.55						
Isla		£ 46.80						
National savings I Lee		£ 30.00						
James Bennett		£ 118.25						
I & A Elliott		£ 43.50						
Edgar K & E Mason		£ 31.50						
Aston Bristow		£ 46.80						
SLC Loans R Beale		£ 89.27						
Jacob Busby		£ 56.00						
Calen and Rosy		£ 9.44						
Rachel Butler		£ 22.00						
Haylands Thrift £7645 not Incl								
Balance of week		£ 900.80	£ -	£ -	£ -	£ -	£ -	£ 900.80
Balance of Income		£ 9,099.77	£ 14,566.41	£ -	£ -	£ 1,341.28	£ -	£ 25,007.46
	24/10/2021							
Robbie Moore		£ 66.00						
National savings A Davis		£ 56.55						
National savings P Burn		£ 125.00						
Isla Satherley		£ 13.50						
SILC Loans R Beale		£ 53.56						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Micah Ezra		£ 59.25						
Dorset council			£ 15,968.97					
Cameron Clarke		£ 76.50						
Neve Forshaw		£ 38.50						
Freddie Rodd		£ 26.25						
Aston Bristow		£ 46.80						
Rosy and Calen		£ 9.44						
Balance of week		£ 571.35	£ 15,968.97	£ -	£ -	£ -	£ -	£ 16,540.32
Balance of Income		£ 9,671.12	£ 30,535.38	£ -	£ -	£ 1,341.28	£ -	£ 41,547.78
	01/11/2021							
Dylan and Millie		£ 171.00						
Zachary Robinson		£ 21.25						
National savings A davis		£ 56.55						
K wisby		£ 105.00						
Cameron Clarke		£ 100.00						
National savings I Lee		£ 35.25						
BUSYBEES Buster		£ 240.00						
Jake Hughs		£ 35.00						
Harry Wilson		£ 200.00						
Rosy & Caelan		£ 9.44						
Freddie Saunders		£ 93.60						
Aston Bristow		£ 46.80						
National Savings A Davis		£ 56.55						
Balance of week		£ 1,170.44	£ -	£ -	£ -	£ -	£ -	£ 1,170.44
Balance of Income		£ 10,841.56	£ 30,535.38	£ -	£ -	£ 1,341.28	£ -	£ 42,718.22
	08/11/2021							
National savings C Haskins		£ 140.40						
Evie Bowman		£ 139.00						
Lonnie Gates		£ 58.50						
Harrison Simpson		£ 290.65						
Rosy and Caelan		£ 9.44						
Louie Gane		£ 340.15						
Balance of week		£ 978.14	£ -	£ -	£ -	£ -	£ -	£ 978.14
Balance of Income		£ 11,819.70	£ 30,535.38	£ -	£ -	£ 1,341.28	£ -	£ 43,696.36
	14/11/2021							
Callum ross		£ 205.00						
Grace Ross		£ 500.00						

Income

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Jack Paverley		£ 50.00						
Aston Bristow		£ 46.80						
National savings A Davis		£ 56.55						
Thomas Millet		£ 115.15						
SLC Loans CCG		£ 35.70						
Zachary Robinson		£ 21.25						
Robbie and Mila		£ 66.00						
500495		£ 11.40						
500496	Dep 273.99	£ 400.00				£ 10.00		
500497	Dep 17.55	£ 21.00						
500498		£ 72.20						
500499		£ 30.50						
I & A Elliott		£ 112.50						
Alex Bunce		£ 52.50						
Erin Maggs		£ 85.00						
Rosy and Calan		£ 9.44						
Freddie Rodd		£ 15.00						
Balance of week		£ 1,905.99	£ -	£ -	£ -	£ 10.00	£ -	£ 1,915.99
Balance of Income		£ 13,725.69	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 45,612.35
	21/11/2021							
Kyra Cairnduff		£ 70.00						
Aston Bristow		£ 46.80						
National Savings A Davis		£ 56.55						
Jake Hugh		£ 26.25						
Neve Forshaw		£ 51.50						
SLC Loans R Beale		£ 53.56						
Ezra ans Micah		£ 143.75						
National savings B Munroe		£ 52.50						
Rosy and Calen		£ 9.44						
Balance of week		£ 510.35	£ -	£ -	£ -	£ -	£ -	£ 510.35
Balance of Income		£ 14,236.04	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 46,122.70
	28/11/2021							
Aston Bristow		£ 46.80						
National savings A Davis		£ 56.55						
National savings P Burn		£ 62.50						
National saving ILEE		£ 50.75						
Balance of week		£ 216.60	£ -	£ -	£ -	£ -	£ -	£ 216.60

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Balance of Income		£ 14,452.64	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 46,339.30
	01/12/2021							
Erin Maggs		£ 59.50						
Lonnie Gates		£ 117.00						
Jake Hiughs		£ 34.00						
Rosy and Caele		£ 9.44						
James Bennett		£ 135.00						
Thomas Millett		£ 158.60						
Aston Bristow		£ 46.80						
isla		£ 59.00						
K Wisby		£ 39.00						
Maxwell Warwick		£ 70.40						
National savings P Burn		£ 50.00						
Balance of week		£ 778.74	£ -	£ -	£ -	£ -	£ -	£ 778.74
Balance of Income		£ 15,231.38	£ 30,535.38	£ -	£ -	£ 1,351.28	£ -	£ 47,118.04
	08/12/2021							
Oakley Riley		£ 139.15						
Robbie and Mila		£ 33.00						
Neve Forshaw		£ 47.25						
Fleur Graphics						£ 47.12		
Kyra Cairnduff		£ 26.25						
Rosy and Calken		£ 9.44						
Harry wilson		£ 10.00						
Amara Beckett		£ 150.00						
Isla Stone		£ 21.00						
Callum Ross		£ 25.10						
Grace Ross		£ 38.35						
Balance of week		£ 499.54	£ -	£ -	£ -	£ 47.12	£ -	£ 546.66
Balance of Income		£ 15,730.92	£ 30,535.38	£ -	£ -	£ 1,398.40	£ -	£ 47,664.70
	15/12/2021							
Maxwell Warwick		£ 70.00						
Rosy and Calen		£ 9.44						
Dorset Council			£ 343.44					
Southern Electric						£ 410.82		
SLC Loans CCG		£ 69.70						
Isla Satherley		£ 22.50						
Balance of week		£ 171.64	£ 343.44	£ -	£ -	£ 410.82	£ -	£ 925.90

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Balance of Income		£ 15,902.56	£ 30,878.82	£ -	£ -	£ 1,809.22	£ -	£ 48,590.60
	22/12/2021							
Dorset Council			£ 15,023.91					
Rosy and Calen		£ 9.44						
Rosy and Calen		£ 9.44						
Balance of week		£ 18.88	£ 15,023.91	£ -	£ -	£ -	£ -	£ 15,042.79
Balance of Income		£ 15,921.44	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 63,633.39
	02/01/2022							
Ezra and Micah		£ 167.90						
Rosy amnd Calen		£ 9.44						
Balance of week		£ 177.34	£ -	£ -	£ -	£ -	£ -	£ 177.34
Balance of Income		£ 16,098.78	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 63,810.73
	09/01/2022							
Harrison Simpson		£ 245.70						
Callum Ross		£ 50.00						
Grace Ross		£ 250.00						
Rosy and Calen		£ 9.44						
Balance of week		£ 555.14	£ -	£ -	£ -	£ -	£ -	£ 555.14
Balance of Income		£ 16,653.92	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 64,365.87
	16/01/2022							
SLC Loan R Beale		£ 17.86						
Charlie coleman		£ 23.40						
Balance of week		£ 41.26	£ -	£ -	£ -	£ -	£ -	£ 41.26
Balance of Income		£ 16,695.18	£ 45,902.73	£ -	£ -	£ 1,809.22	£ -	£ 64,407.13
	23/01/2022							
Josie Snell		£ 398.00						
Eden red use on craft					£ 83.00			
Freddie Saunders		£ 77.10						
Callum Ross		£ 65.00						
Grace Ross		£ 250.00						
Isla		£ 33.00						
Charlie Coleman		£ 35.10						
Charlie Coleman		£ 24.00						
Nina Srewart		£ 193.05						
Nina Srtewart		£ 152.10						
Balance of week		£ 1,227.35	£ -	£ -	£ 83.00	£ -	£ -	£ 1,310.35
Balance of Income		£ 17,922.53	£ 45,902.73	£ -	£ 83.00	£ 1,809.22	£ -	£ 65,717.48

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	01/02/2022							
Maxwell Warwick		£ 115.60						
May Mchugh		£ 107.25						
Jenson Smith					£ 18.00			
Balance of week		£ 222.85	£ -	£ -	£ 18.00	£ -	£ -	£ 240.85
Balance of Income		£ 18,145.38	£ 45,902.73	£ -	£ 101.00	£ 1,809.22	£ -	£ 65,958.33
	06/02/2022							
Louis Good		£ 122.85						
Thomas Millet		£ 117.00						
Dorset Council			£ 475.00					
Maxwell Warwick		£ 140.40						
Balance of week		£ 380.25	£ 475.00	£ -	£ -	£ -	£ -	£ 855.25
Balance of Income		£ 18,525.63	£ 46,377.73	£ -	£ 101.00	£ 1,809.22	£ -	£ 66,813.58
	13/02/2022							
Dorset Council			£ 15,257.64					
Balance of week		£ -	£ 15,257.64	£ -	£ -	£ -	£ -	£ 15,257.64
Balance of Income		£ 18,525.63	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 82,071.22
	20/02/2022							
No Income								
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 18,525.63	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 82,071.22
	27/02/2022							
Charlie Coleman		£ 58.50						
Grace Ross		£ 490.00						
Callum Ross		£ 240.00						
Maxwell Warwick		£ 140.40						
Louis Good		£ 204.75						
Isla		£ 34.75						
Balance of week		£ 1,168.40	£ -	£ -	£ -	£ -	£ -	£ 1,168.40
Balance of Income		£ 19,694.03	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 83,239.62
	01/03/2022							
May Mc Hugh		£ 117.00						
Oakley Riley		£ 177.45						
National Savings TFC		£ 260.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Brav Benefits Buster		£ 250.00						
Evie Bowman		£ 68.50						
Balance of week		£ 872.95	£ -	£ -	£ -	£ -	£ -	£ 872.95
Balance of Income		£ 20,566.98	£ 61,635.37	£ -	£ 101.00	£ 1,809.22	£ -	£ 84,112.57
	08/03/2022							
Amazon Ref						£ 24.99		
Balance of week		£ -	£ -	£ -	£ -	£ 24.99	£ -	£ 24.99
Balance of Income		£ 20,566.98	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 84,137.56
	15/03/2022							
Freddie Saunders		£ 93.60						
Charlie Coleman		£ 12.30						
Balance of week		£ 105.90	£ -	£ -	£ -	£ -	£ -	£ 105.90
Balance of Income		£ 20,672.88	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 84,243.46
	22/03/2022							
Toby Brown		£ 468.00						
Kingston Johnson		£ 239.70						
Callum Ross		£ 100.00						
Grace Ross		£ 120.00						
Maxwell Warwick		£ 70.20						
Nina Stewart		£ 253.50						
Alex Holland		£ 52.00						
Neve Forshaw		£ 17.49						
Balance of week		£ 1,320.89	£ -	£ -	£ -	£ -	£ -	£ 1,320.89
Balance of Income		£ 21,993.77	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 85,564.35
	29/03/2022							
Maxwell Warwick		£ 280.80						
Freddie Rodd		£ 48.75						
Neve Forshaw								
Balance of week		£ 329.55	£ -	£ -	£ -	£ -	£ -	£ 329.55
Balance of Income		£ 22,323.32	£ 61,635.37	£ -	£ 101.00	£ 1,834.21	£ -	£ 85,893.90
	01/04/2022							
Neve Forshaw		£ 17.51						
Jake Hughs		£ 26.25						
Dorset Council			£ 1,240.40					
Louis Good		£ 40.95						
Portland Rotary					£ 174.00			
isla sullivan		£ 81.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Alex Cole		£ 66.00						
Dorset Council			£ 21,201.29					
Bow Spencerly		£ 327.60						
National savings B Munroe		£ 87.50						
Zachary Robinson		£ 35.00						
Dexter wiseby		£ 24.00						
10 Squared Ltd						£ 499.60		
Isla Satherley		£ 22.50						
500519	paid in 107.16	£ 170.00						
Table top sale 500520					£ 67.20			
Christmas Raffle 500521					£ 91.20			
Easter Fayre 500522					£ 743.00			
Josie Snell		£ 292.50						
Robbie Moore		£ 33.00						
Evie Bowman		£ 94.00						
Maxwell Warwick		£ 70.20						
Dylan and Millie		£ 54.00						
Poppy Burn		£ 115.50						
SLC Loans R Beale		£ 57.38						
Oakley Riley		£ 109.20						
Balance of week		£ 1,724.09	£ 22,441.69	£ -	£ 1,075.40	£ 499.60	£ -	£ 25,740.78
Balance of Income		£ 24,047.41	£ 84,077.06	£ -	£ 1,176.40	£ 2,333.81	£ -	£ 111,634.68
	08/04/2022							
Coop					£ 212.94			
Kingston Johnson		£ 140.40						
Isla		£ 58.50						
Balance of week		£ 198.90	£ -	£ -	£ 212.94	£ -	£ -	£ 411.84
Balance of Income		£ 24,246.31	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 112,046.52
	15/04/2022							
James Bennett		£ 113.75						
Balance of week		£ 113.75	£ -	£ -	£ -	£ -	£ -	£ 113.75
Balance of Income		£ 24,360.06	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 112,160.27
	22/04/2022							
Freddie Saunders		£ 22.50						
Neve Forshaw		£ 47.00						
Grace Ross		£ 240.00						
Callum Ross		£ 240.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Isla Satherley		£ 22.50						
National savings B Munroe		£ 43.75						
Poppy Burn		£ 10.50						
Balance of week		£ 626.25	£ -	£ -	£ -	£ -	£ -	£ 626.25
Balance of Income		£ 24,986.31	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 112,786.52
	01/05/2022							
Davia Chan KYC		£ 214.50						
Josie Snell		£ 117.00						
Poppy Burn		£ 10.50						
Jake Hughs		£ 26.25						
Kyra Cairnduff		£ 35.00						
Thomas Millet		£ 140.85						
National savings H Walsh		£ 275.00						
Freddie Saunders		£ 62.40						
maxwell warwick		£ 117.00						
Toby Brown		£ 444.60						
Poppy Burn		£ 46.50						
National savings iLee		£ 95.25						
T Moran		£ 94.75						
Balance of week		£ 1,679.60	£ -	£ -	£ -	£ -	£ -	£ 1,679.60
Balance of Income		£ 26,665.91	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 114,466.12
	08/05/2022							
Isla Sullivan Stone		£ 43.50						
Jack Paverly		£ 50.00						
Rory Davis		£ 78.00						
SLC Loans R Beale		£ 63.75						
Jake Hughes		£ 68.00						
Balance of week		£ 303.25	£ -	£ -	£ -	£ -	£ -	£ 303.25
Balance of Income		£ 26,969.16	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 114,769.37
	15/05/2022							
May mchugh		£ 78.00						
james Bennett		£ 56.00						
Robbie and Mila		£ 54.00						
Neve Forshaw		£ 69.00						
Kingston johnson		£ 187.20						
National Savings ILEE		£ 110.00						
S Wills		£ 55.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Bravo Buster		£ 250.00						
National savings B Munroe		£ 78.75						
Bow Spencerly		£ 142.20						
Nina Stewart		£ 239.85						
Kjake Hughes		£ 26.25						
Balance of week		£ 1,346.25	£ -	£ -	£ -	£ -	£ -	£ 1,346.25
Balance of Income		£ 28,315.41	£ 84,077.06	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 116,115.62
	22/05/2022							
Freddie Rodd		£ 33.75						
A Ward		£ 27.50						
Maxwell warwick		£ 70.40						
Dorset Council			£ 20,991.39					
Charlie Coleman		£ 45.00						
Zachary Robinson		£ 70.00						
G Rider A/S		£ 34.00						
Isla		£ 58.00						
Alex Holland		£ 31.50						
Balance of week		£ 370.15	£ 20,991.39	£ -	£ -	£ -	£ -	£ 21,361.54
Balance of Income		£ 28,685.56	£ 105,068.45	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 137,477.16
	29/05/2022							
Callum Ross		£ 240.00						
Grace Ross		£ 240.00						
National savings H Walsh		£ 312.50						
Balance of week		£ 792.50	£ -	£ -	£ -	£ -	£ -	£ 792.50
Balance of Income		£ 29,478.06	£ 105,068.45	£ -	£ 1,389.34	£ 2,333.81	£ -	£ 138,269.66
	01/06/2022							
Jack Pavely		£ 50.00						
Rory Davis		£ 78.00						
Frances Duce London						£ 55.00		
Maxwell Warwick		£ 140.40						
Bow Spencely		£ 210.60						
SLC Loans		£ 76.51						
Poppy Burn		£ 40.50						
Dexter wisby		£ 70.00						
National saving I LEE		£ 62.00						
Jowan Lawless		£ 75.25						
Neve Forshaw		£ 35.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
national Savings B Munroe		£ 43.75						
Freddie Saunders		£ 18.75						
Isla Sullivan Stone		£ 37.50						
Amara rose Beckett		£ 58.50						
Alex Cole		£ 66.00						
Toby Brown		£ 280.80						
Balance of week		£ 1,343.56	£ -	£ -	£ -	£ 55.00	£ -	£ 1,398.56
Balance of Income		£ 30,821.62	£ 105,068.45	£ -	£ 1,389.34	£ 2,388.81	£ -	£ 139,668.22
	13/06/2022							
Isla Satherly		£ 22.50						
kyra cairnduff		£ 26.25						
Nina Stewart		£ 304.20						
May Mchugh		£ 138.45						
JL Cole London					£ 55.00			
Balance of week		£ 491.40	£ -	£ -	£ 55.00	£ -	£ -	£ 546.40
Balance of Income		£ 31,313.02	£ 105,068.45	£ -	£ 1,444.34	£ 2,388.81	£ -	£ 140,214.62
	20/06/2022							
Brigitta Connor London					£ 55.00			
Tracey Sharpe London					£ 55.00			
James Bennett		£ 113.75						
Read London					£ 27.50			
S Helms London					£ 54.00			
S Helms London					£ 1.00			
C Rutland London					£ 55.00			
Maya and Jess		£ 600.00						
Maxwell warwick		£ 70.20						
Amy Dawes London					£ 27.50			
Anne Fisher London					£ 55.00			
Mitchell Marketing dorset showhomes					£ 500.00			
Neve Forshaw		£ 77.75						
A McNally London					£ 55.00			
National savings ILEE		£ 66.50						
Freddie Saunders		£ 62.40						
Balance of week		£ 990.60	£ -	£ -	£ 885.00	£ -	£ -	£ 1,875.60
Balance of Income		£ 32,303.62	£ 105,068.45	£ -	£ 2,329.34	£ 2,388.81	£ -	£ 142,090.22
	27/06/2022							
N Owens London					£ 82.50			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Walsh ok London					£ 27.50			
A Wilkie London					£ 82.50			
JL Kench London					£ 27.50			
E Clarke London					£ 55.00			
Callum ross		£ 145.00						
Grace Ross		£ 50.00						
Amy Dawes London					£ 27.50			
Balance of week		£ 195.00	£ -	£ -	£ 302.50	£ -	£ -	£ 497.50
Balance of Income		£ 32,498.62	£ 105,068.45	£ -	£ 2,631.84	£ 2,388.81	£ -	£ 142,587.72
	05/07/2022							
Rory Davis		£ 48.75						
Poppy Burn		£ 67.50						
Thomas Millet		£ 94.50						
Zachary Robinson		£ 50.00						
Bow Spencerly		£ 210.60						
Charlotte Kench London					£ 55.00			
K Poulton London					£ 110.00			
isla sullivan stone		£ 31.50						
Robbie mila moore		£ 69.00						
Mrs L Kench London					£ 55.00			
Kingston Johnson		£ 175.50						
Kingston London					£ 56.00			
Davia		£ 9.75						
Millie and Dylan		£ 87.00						
Jake Hughes		£ 26.25						
Kyra Cairnduff		£ 35.00						
Maxwell warwick		£ 70.20						
Serra Property sponsorship					£ 150.00			
Alex Cole		£ 60.00						
Toby Brown		£ 327.60						
D J King London					£ 55.00			
National savings Blin		£ 100.00						
Balance of week		£ 1,463.15	£ -	£ -	£ 481.00	£ -	£ -	£ 1,944.15
Balance of Income		£ 33,961.77	£ 105,068.45	£ -	£ 3,112.84	£ 2,388.81	£ -	£ 144,531.87
	12/07/2022							
Amy Dawes London					£ 27.50			
J Urquhart London					27.50			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Louis good		£ 98.20						
Neve Forshaw		£ 92.50						
Isla Satherley		£ 18.00						
Robbie and Mila		£ 37.50						
Maxwell warwick		£ 210.60						
May MCHUGHS		£ 111.15						
Freddie Saunders		£ 31.20						
T Moran		£ 46.50						
Freddie Rodd		£ 41.25						
Bravo Ben Munroe		£ 204.75						
Maxwell warwick		£ 70.20						
Alex Holland		£ 63.00						
National savings I Lee		£ 50.25						
James Bennett		£ 131.25						
Isla		£ 70.70						
Maxwell warwick		£ 46.60						
Jack Paverley		£ 11.75						
Zachary Robinson		£ 72.50						
Matilda Millet		£ 36.25						
Neve Forshaw		£ 42.75						
Poppy Burn		£ 2.00						
National saving A EDUL		£ 30.00						
Freddie Rodd		£ 15.00						
Hannah MarkLew					£ 27.50			
Balance of week		£ 1,533.90	£ -	£ -	£ 82.50	£ -	£ -	£ 1,616.40
Balance of Income		£ 35,495.67	£ 105,068.45	£ -	£ 3,195.34	£ 2,388.81	£ -	£ 146,148.27
	24/07/2021							
National savings AP BURS		£ 68.50						
Bow Spencerly		£ 259.20						
500523	Paid in 191.80	£ 164.30			£ 27.50			
500524	Paid in 196.20	£ 52.50			£ 155.00			
500525	Paid in 222.50					£ 222.50		
500527	Paid in 157.10	£ 194.30						
500528	Paid in 22.55	£ 7.40			£ 27.50			
500529	Summer fayre				£ 546.60			
500530	Donation				£ 100.00			
500531	Paid in 12.30	£ 20.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
500532	Raffle				£ 130.00			
500526	Sponsored				£ 61.40			
National savings I Lee		£ 33.75						
Balance of week		£ 799.95	£ -	£ -	£ 1,048.00	£ 222.50	£ -	£ 2,070.45
Balance of Income		£ 36,295.62	£ 105,068.45	£ -	£ 4,243.34	£ 2,611.31	£ -	£ 148,218.72
END OF FINANCIAL YEAR	Totals	£ 36,295.62	£ 105,068.45	£ -	£ 4,243.34	£ 2,611.31	£ -	£ 148,218.72

HAYLANDS PRESCHOOL 1 Aug 2021 to 31 July 2022													
	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
B & Q	02/08/2021										£ 6.70		
Amazon											£ 12.71		
Home Bargains											£ 39.99		
10 Sqared									£ 180.00				
British Telecom								£ 117.20					
Dorchester Timber											£ 89.86		
Amazon							£ 17.56						
Amazon											£ 10.69		
Amazon											£ 9.99		
Dunelm											£ 15.00		
The Range												£ 54.31	
Dorset council								£ 29.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 17.56	£ 146.20	£ 180.00	£ -	£ 184.94	£ 54.31	£ 583.01
	09/08/2021												
Amazon									£ 3.49		£ 169.98		
Amazon									£ 5.99				
Amazon									£ 6.99				
Wilkinsons											£ 8.20		
A & J McNally											£ 39.61		
1 and 1 ionos internet								£ 8.40					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 8.40	£ 16.47	£ -	£ 217.79	£ -	£ 242.66
Balance of Expenditure		£ -	£ -	£ -	£ -	£ -	£ 17.56	£ 154.60	£ 196.47	£ -	£ 402.73	£ 54.31	£ 825.67
	16/08/2021												
Amazon									£ 9.95				
Avensure								£ 203.33					
Southern electric								£ 971.85					
The entertainer									£ 132.47				
Amazon									£ 18.83				
service charges						£ 7.00							
Hpi instant ink							£ 16.49						
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ 16.49	£ 1,175.18	£ 161.25	£ -	£ -	£ -	£ 1,359.92
Balance of Expenditure		£ -	£ -	£ -	£ -	£ 7.00	£ 34.05	£ 1,329.78	£ 357.72	£ -	£ 402.73	£ 54.31	£ 2,185.59
	23/08/2021												
Compass point Storage unit								£ 72.00					
Home Bargains									£ 100.03		£ 75.00		
Suez (Rubbish)								£ 130.26					
Mad mitch Ice (creams Leavers)											£ 60.00		
Nest			£ 169.65										
WWF UK											£ 3.00		
WWF UK											£ 3.00		
Balance of week		£ -	£ 169.65	£ -	£ -	£ -	£ -	£ 202.26	£ 100.03	£ -	£ 141.00	£ -	£ 612.94
Balance of Expenditure		£ -	£ 169.65	£ -	£ -	£ 7.00	£ 34.05	£ 1,532.04	£ 457.75	£ -	£ 543.73	£ 54.31	£ 2,798.53
	01/09/2021												
Dorset council								£ 29.00					
Wages		£ 4,454.38											
HMRC				£ 827.48									
10 squared									£ 180.00				
BT								£ 107.91					
Tesco												£ 21.60	
Tesco												£ 90.17	

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Home bargains												£ 3.99	
Nest			£ 916.88										
Balance of week		£ 4,454.38	£ 916.88	£ 827.48	£ -	£ -	£ -	£ 136.91	£ 180.00	£ -	£ -	£ 115.76	£ 6,631.41
Balance of Expenditure		£ 4,454.38	£ 1,086.53	£ 827.48	£ -	£ 7.00	£ 34.05	£ 1,668.95	£ 637.75	£ -	£ 543.73	£ 170.07	£ 9,429.94
	08/09/2021												
Banana Moon												£ 249.50	
Art Smiths							£ 58.00						
Tesco												£ 9.34	
Tesco												£ 10.35	
Norton Security							£ 114.98						
L McNally Medisave												£ 63.00	
Asda												£ 11.16	
Art smiths							£ 28.00						
A & J Mc Nally									£ 18.35				
Toolstation											£ 5.58		
1 and 1 ionos								£ 8.40					
Ian Hooper REFUND OF FEES											£ 24.50		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 200.98	£ 8.40	£ 18.35	£ -	£ 30.08	£ 343.35	£ 601.16
Balance of Expenditure		£ 4,454.38	£ 1,086.53	£ 827.48	£ -	£ 7.00	£ 235.03	£ 1,677.35	£ 656.10	£ -	£ 573.81	£ 513.42	£ 10,031.10
	15/09/2021												
Avensure								£ 203.33					
Wages		£ 4,460.82											
Amazon												£ 11.99	
D & J King												£ 5.89	
A & J McNally												£ 25.20	
The works									£ 28.00				
Amazon											£ 5.58		
COMPass								£ 72.00					
The Entertainer									£ 36.30				
Paying in book 15.9.2021	500493												
Paying in book 15.9.2021	500484										£ 13.75	£ 18.97	
Paying in book 15.9.2021	500483										£ 16.36	£ 17.49	
Paying in book 15.9.2021	500487											£ 14.88	
Paying in book 15.9.2021	500489											£ 10.00	
Paying in book 15.9.2021	500490											£ 90.53	
Paying in book 15.9.2021	500485											£ 25.06	
Paying in book 15.9.2021	500488											£ 6.65	
Paying in book 15.9.2021	500491											£ 48.05	
Paying in book 15.9.2021	500482											£ 33.78	
Paying in book 15.9.2021	500494											£ 54.46	
Balance of week		£ 4,460.82	£ -	£ -	£ -	£ -	£ -	£ 275.33	£ 64.30	£ -	£ 35.69	£ 362.95	£ 5,199.09
Balance of Expenditure		£ 8,915.20	£ 1,086.53	£ 827.48	£ -	£ 7.00	£ 235.03	£ 1,952.68	£ 720.40	£ -	£ 609.50	£ 876.37	£ 15,230.19
	23/09/2021												
HP Instant Ink							£ 26.49						
Service charge						£ 7.00							
Amazon												£ 28.99	
A & J McNally							£ 209.52					£ 77.65	
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 130.26					
Nest			£ 559.27										
Wages		£ 2,448.99											

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of week		£ 2,448.99	£ 559.27	£ -	£ -	£ 7.00	£ 236.01	£ 130.26	£ -	£ -	£ 6.00	£ 106.64	£ 3,494.17
Balance of Expenditure		£ 11,364.19	£ 1,645.80	£ 827.48	£ -	£ 14.00	£ 471.04	£ 2,082.94	£ 720.40	£ -	£ 615.50	£ 983.01	£ 18,724.36
	01/10/2021												
10 Squared									£ 180.00				
Dorset council								£ 29.00					
DJ & SL KING									£ 37.56				
Amazon												£ 30.00	
G L S Education												£ 369.20	
British Telecom								£ 107.91					
Amazon							£ 14.99						
Artsmith							£ 30.00						
Tesco												£ 75.47	
u Check DBS Check							£ 51.60						
HMRC				£ 967.61									
Wages		£ 2,375.69											
Balance of week		£ 2,375.69	£ -	£ 967.61	£ -	£ -	£ 96.59	£ 136.91	£ 217.56	£ -	£ -	£ 474.67	£ 4,269.03
Balance of Expenditure		£ 13,739.88	£ 1,645.80	£ 1,795.09	£ -	£ 14.00	£ 567.63	£ 2,219.85	£ 937.96	£ -	£ 615.50	£ 1,457.68	£ 22,993.39
	08/10/2021												
Amazon												£ 7.37	
Nest			£ 190.68										
A & J McNally												£ 34.31	
Wages		£ 2,149.63											
A & J McNally												£ 18.70	
Avensure								£ 203.33					
1 and 1 ionos								£ 8.40					
Balance of week		£ 2,149.63	£ 190.68	£ -	£ -	£ -	£ -	£ 211.73	£ -	£ -	£ -	£ 60.38	£ 2,612.42
Balance of Expenditure		£ 15,889.51	£ 1,836.48	£ 1,795.09	£ -	£ 14.00	£ 567.63	£ 2,431.58	£ 937.96	£ -	£ 615.50	£ 1,518.06	£ 25,605.81
	16.10.21												
A & J McNally												£ 105.57	
WWW.ADT.CO (Alarm Service)								£ 646.03					
Amazon												£ 38.71	
HP instant ink							£ 69.49						
Home Bargains												£ 8.98	
Wages		£ 4,574.15											
compass								£ 72.00					
Thrift £7645.00 Not Included													
Balance of week		£ 4,574.15	£ -	£ -	£ -	£ -	£ 69.49	£ 718.03	£ -	£ -	£ -	£ 153.26	£ 5,514.93
Balance of Expenditure		£ 20,463.66	£ 1,836.48	£ 1,795.09	£ -	£ 14.00	£ 637.12	£ 3,149.61	£ 937.96	£ -	£ 615.50	£ 1,671.32	£ 31,120.74
	24/10/2021												
Amazon												£ 19.99	
Tesco												£ 43.12	
Nest			£ 542.09										
Amazon												£ 5.99	
Services Charge						£ 7.00							
WWF											£ 3.00		
WWF											£ 3.00		
SUEZ								£ 130.49					
Balance of week		£ -	£ 542.09	£ -	£ -	£ 7.00	£ -	£ 130.49	£ -	£ -	£ 6.00	£ 69.10	£ 754.68
Balance of Expenditure		£ 20,463.66	£ 2,378.57	£ 1,795.09	£ -	£ 21.00	£ 637.12	£ 3,280.10	£ 937.96	£ -	£ 621.50	£ 1,740.42	£ 31,875.42
	01/11/2021												
10 Squared 9Computer table)									£ 180.00				
Dorset Council								£ 29.00					

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
British Telecom								£ 107.91					
GLS							£ 40.14						
Tesco												£ 91.39	
Amazon												£ 18.49	
wages		£ 2,236.93											
HMRC				£ 1,157.44									
A & J McNally											£ 5.00		
Pebble beach Flowers											£ 50.00		
Balance of week		£ 2,236.93	£ -	£ 1,157.44	£ -	£ -	£ 40.14	£ 136.91	£ 180.00	£ -	£ 55.00	£ 109.88	£ 3,916.30
Balance of Expenditure		£ 22,700.59	£ 2,378.57	£ 2,952.53	£ -	£ 21.00	£ 677.26	£ 3,417.01	£ 1,117.96	£ -	£ 676.50	£ 1,850.30	£ 35,791.72
	08/11/2021												
Amazon												£ 13.08	
Amazon												£ 27.49	
A & J McNally							£ 13.00					£ 42.31	
Amazon											£ 6.99		
Art smiths							£ 30.00						
Wages		£ 2,568.32											
Amazon												£ 15.51	
Amazon											£ 19.00		
1 and 1 ionos								£ 8.40					
Avensure								£ 203.33					
Nest			£ 385.38										
amazon									£ 11.98				
Balance of week		£ 2,568.32	£ 385.38	£ -	£ -	£ -	£ 43.00	£ 211.73	£ 11.98	£ -	£ 25.99	£ 98.39	£ 3,344.79
Balance of Expenditure		£ 25,268.91	£ 2,763.95	£ 2,952.53	£ -	£ 21.00	£ 720.26	£ 3,628.74	£ 1,129.94	£ -	£ 702.49	£ 1,948.69	£ 39,136.51
	16/11/2021												
capital recruitment							£ 8.10						
Smyths toys									£ 19.99				
Tesco												£ 68.23	
Amazon											£ 12.99		
Amazon									£ 27.98				
wages		£ 2,538.82											
Katie Male Shopping												£ 9.84	
Rachel Butler Shopping												£ 6.37	
Gemma Rider												£ 9.17	
Dominica Shopping												£ 2.92	
A And J McNally												£ 22.61	
card factory											£ 23.92		
The works											£ 40.00		
Home bargains											£ 65.82		
Amazon									£ 9.99				
HP Instant							£ 47.49						
Compass (storage)								£ 72.00					
Scholastic LTD							£ 5.00						
Amazon									£ 11.96				
Paying in book end of week 500496									£ 70.00			£ 66.01	
Paying in book end of week 500497												£ 3.45	
Balance of week		£ 2,538.82	£ -	£ -	£ -	£ -	£ 60.59	£ 72.00	£ 139.92	£ -	£ 142.73	£ 188.60	£ 3,142.66

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of Expenditure		£ 27,807.73	£ 2,763.95	£ 2,952.53	£ -	£ 21.00	£ 780.85	£ 3,700.74	£ 1,269.86	£ -	£ 845.22	£ 2,137.29	£ 42,279.17
	24/11/2021												
Medisave												£ 86.28	
Nest			£ 387.18										
Wages		£ 2,278.69											
A & J Mc Nally Postage												£ 3.23	
Southern Electric								£ 920.14					
Norton Security							£ 74.99						
Service Charge						£ 23.93							
UK Safety								£ 206.39					
A & J Manally												£ 15.03	
A & J McNally												£ 32.72	
WWF										£ 3.00			
WWF										£ 3.00			
SUEZ								£ 130.94					
Amazon									£ 9.99				
Balance of week		£ 2,278.69	£ 387.18	£ -	£ -	£ 23.93	£ 74.99	£ 1,257.47	£ 9.99	£ -	£ 6.00	£ 137.26	£ 4,175.51
Balance of Expenditure		£ 30,086.42	£ 3,151.13	£ 2,952.53	£ -	£ 44.93	£ 855.84	£ 4,958.21	£ 1,279.85	£ -	£ 851.22	£ 2,274.55	£ 46,454.68
	01./12/2021												
10 Squared									£ 180.00				
Dorset council								£ 29.00					
Sarah Cranny Shopping												£ 3.44	
A And J McNally												£ 14.53	
Spheretech								£ 570.00					
wages		£ 13,882.94											
HMRC				£ 643.45									
British telecom								£ 107.91					
Amazon							£ 22.48						
Amazon							£ 28.60						
Tesco												£ 114.64	
Balance of week		£ 13,882.94	£ -	£ 643.45	£ -	£ -	£ 51.08	£ 706.91	£ 180.00	£ -	£ -	£ 132.61	£ 15,596.99
Balance of Expenditure		£ 43,969.36	£ 3,151.13	£ 3,595.98	£ -	£ 44.93	£ 906.92	£ 5,665.12	£ 1,459.85	£ -	£ 851.22	£ 2,407.16	£ 62,051.67
	08/12/2021												
Art smiths							£ 30.00						
A & J McNally												£ 3.10	
post office Postage											£ 5.92		
Fleur Graphics												£ 21.60	
1 and 1 ionos							£ 8.40						
Avensure								£ 203.33					
S M BECKETT Refund Fee											£ 150.00		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 38.40	£ 203.33	£ -	£ -	£ 155.92	£ 24.70	£ 422.35
Balance of Expenditure		£ 43,969.36	£ 3,151.13	£ 3,595.98	£ -	£ 44.93	£ 945.32	£ 5,868.45	£ 1,459.85	£ -	£ 1,007.14	£ 2,431.86	£ 62,474.02
	16/12/2021												
Viking Uk							£ 232.80						
Nest			£ 767.33										
HP Instant ink							£ 16.49						
Compass								£ 72.00					
Service Charge						£ 7.00							
Balance of week		£ -	£ 767.33	£ -	£ -	£ 7.00	£ 249.29	£ 72.00	£ -	£ -	£ -	£ -	£ 1,095.62
Balance of Expenditure		£ 43,969.36	£ 3,918.46	£ 3,595.98	£ -	£ 51.93	£ 1,194.61	£ 5,940.45	£ 1,459.85	£ -	£ 1,007.14	£ 2,431.86	£ 63,569.64
	24/12/2021												
SUEZ								£ 130.26					

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
WWF											£ 3.00		
WWF											£ 3.00		
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 130.26	£ -	£ -	£ 6.00	£ -	£ 136.26
Balance of Expenditure		£ 43,969.36	£ 3,918.46	£ 3,595.98	£ -	£ 51.93	£ 1,194.61	£ 6,070.71	£ 1,459.85	£ -	£ 1,013.14	£ 2,431.86	£ 63,705.90
	01.01.2022												
10 Squared								£ 180.00					
Dorest council								£ 29.00					
British telecom								£ 107.91					
microsoft							£ 79.99						
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 79.99	£ 316.91	£ -	£ -	£ -	£ -	£ 396.90
Balance of Expenditure		£ 43,969.36	£ 3,918.46	£ 3,595.98	£ -	£ 51.93	£ 1,274.60	£ 6,387.62	£ 1,459.85	£ -	£ 1,013.14	£ 2,431.86	£ 64,102.80
	8.1.2022												
compass								£ 3.00					
Wages		£ 2,195.71											
HMRC				£ 842.69									
1 and 1 ionos								£ 8.40					
Balance of week		£ 2,195.71	£ -	£ 842.69	£ -	£ -	£ -	£ 11.40	£ -	£ -	£ -	£ -	£ 3,049.80
Balance of Expenditure		£ 46,165.07	£ 3,918.46	£ 4,438.67	£ -	£ 51.93	£ 1,274.60	£ 6,399.02	£ 1,459.85	£ -	£ 1,013.14	£ 2,431.86	£ 67,152.60
	15.1.2022												
Avensure								£ 203.33					
Artsmiths								£ 30.00					
Nest			£ 525.51										
L McNally Medisave												£ 40.08	
Wages		£ 2,239.13											
HP instant ink							£ 16.49						
GLS Educational												£ 133.07	
Balance of week		£ 2,239.13	£ 525.51	£ -	£ -	£ -	£ 16.49	£ 233.33	£ -	£ -	£ -	£ 173.15	£ 3,187.61
Balance of Expenditure		£ 48,404.20	£ 4,443.97	£ 4,438.67	£ -	£ 51.93	£ 1,291.09	£ 6,632.35	£ 1,459.85	£ -	£ 1,013.14	£ 2,605.01	£ 70,340.21
	23.1.2022												
compass								£ 75.00					
A & J McNally												£ 46.84	
J Kench												£ 8.09	
Service charges						£ 15.30							
Julie mcally												£ 18.93	
Wages		£ 2,361.15											
WWF												£ 3.00	
WWF												£ 3.00	
SUEZ								£ 132.54					
Amazon place									£ 91.47				
Balance of week		£ 2,361.15	£ -	£ -	£ -	£ 15.30	£ -	£ 207.54	£ 91.47	£ -	£ -	£ 79.86	£ 2,755.32
Balance of Expenditure		£ 50,765.35	£ 4,443.97	£ 4,438.67	£ -	£ 67.23	£ 1,291.09	£ 6,839.89	£ 1,551.32	£ -	£ 1,013.14	£ 2,684.87	£ 73,095.53
	1.2.2022												
10 Sqared									£ 180.00				
Dorset council								£ 29.00					
British telecom								£ 107.91					
A & J McNally												£ 18.28	
Wages		£ 2,237.78											
Amazon												£ 7.99	
Home bargains												£ 44.82	
Balance of week		£ 2,237.78	£ -	£ -	£ -	£ -	£ -	£ 136.91	£ 180.00	£ -	£ -	£ 71.09	£ 2,625.78
Balance of Expenditure		£ 53,003.13	£ 4,443.97	£ 4,438.67	£ -	£ 67.23	£ 1,291.09	£ 6,976.80	£ 1,731.32	£ -	£ 1,013.14	£ 2,755.96	£ 75,721.31
	8.2.2022												

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Nest			£ 178.27										
Artsmiths							£ 30.00						
Wages		£ 2,295.64											
HMRC				£ 340.53									
1 and1 ionos								£ 8.40					
Amazon												£ 15.34	
Balance of week		£ 2,295.64	£ 178.27	£ 340.53	£ -	£ -	£ 30.00	£ 8.40	£ -	£ -	£ -	£ 15.34	£ 2,868.18
Balance of Expenditure		£ 55,298.77	£ 4,622.24	£ 4,779.20	£ -	£ 67.23	£ 1,321.09	£ 6,985.20	£ 1,731.32	£ -	£ 1,013.14	£ 2,771.30	£ 78,589.49
	15.2.2022												
Avensure													
Wages		£ 4,377.78						£ 203.33					
A J McNally												£ 5.96	
Nest			£ 907.97										
Amazon												£ 24.99	
Southern Electric								£ 631.71					
HP Instant ink							£ 33.49						
compass								£ 75.00					
Balance of week		£ 4,377.78	£ 907.97	£ -	£ -	£ -	£ 33.49	£ 910.04	£ -	£ -	£ -	£ 30.95	£ 6,260.23
Balance of Expenditure		£ 59,676.55	£ 5,530.21	£ 4,779.20	£ -	£ 67.23	£ 1,354.58	£ 7,895.24	£ 1,731.32	£ -	£ 1,013.14	£ 2,802.25	£ 84,849.72
	23.2.22												
service charges						£ 7.00							
WWF												£ 3.00	
WWF												£ 3.00	
Suez								£ 143.93					
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ 143.93	£ -	£ -	£ -	£ 6.00	£ 156.93
Balance of Expenditure		£ 59,676.55	£ 5,530.21	£ 4,779.20	£ -	£ 74.23	£ 1,354.58	£ 8,039.17	£ 1,731.32	£ -	£ 1,013.14	£ 2,808.25	£ 85,006.65
	1.3.2022												
10 Squared									£ 180.00				
Mrs J Kench												£ 6.00	
A & J McNally												£ 18.57	
Amazon							£ 14.99						
Childcare co uk							£ 49.99						
A & J McNally												£ 12.41	
Art Smiths								£ 30.00					
wages		£ 2,150.69											
HMRC				£ 39.62									
Amazon								£ 20.95					
Amazon												£ 15.97	
British Telecom								£ 107.91					
Balance of week		£ 2,150.69	£ -	£ 39.62	£ -	£ -	£ 64.98	£ 158.86	£ 180.00	£ -	£ -	£ 52.95	£ 2,647.10
Balance of Expenditure		£ 61,827.24	£ 5,530.21	£ 4,818.82	£ -	£ 74.23	£ 1,419.56	£ 8,198.03	£ 1,911.32	£ -	£ 1,013.14	£ 2,861.20	£ 87,653.75
	8.3.2022												
Wages		£ 2,444.53											
Avensure													
Nest			£ 366.22					£ 189.07					
Tesco												£ 12.98	
A & J McNally												£ 14.46	
DJ & SL King												£ 8.55	
1 & 1 ionos								£ 8.40					
Tesco												£ 8.02	
Amazon										£ 26.36			
A & J McNally												£ 39.71	
Balance of week		£ 2,444.53	£ 366.22	£ -	£ -	£ -	£ -	£ 197.47	£ -	£ -	£ 26.36	£ 83.72	£ 3,118.30

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of Expenditure		£ 64,271.77	£ 5,896.43	£ 4,818.82	£ -	£ 74.23	£ 1,419.56	£ 8,395.50	£ 1,911.32	£ -	£ 1,039.50	£ 2,944.92	£ 90,772.05
	15.3.2022												
Wages		£ 2,448.38											
tesco												£ 20.09	
Amazon									£ 22.55				
HP Instant Ink							£ 22.49						
Morrisons												£ 30.22	
Home bargains												£ 51.72	
compass								£ 75.00					
Scholastic							£ 5.00						
Tesco												£ 5.75	
Amazon												£ 14.99	
Balance of week		£ 2,448.38	£ -	£ -	£ -	£ -	£ 27.49	£ 75.00	£ 22.55	£ -	£ -	£ 122.77	£ 2,696.19
Balance of Expenditure		£ 66,720.15	£ 5,896.43	£ 4,818.82	£ -	£ 74.23	£ 1,447.05	£ 8,470.50	£ 1,933.87	£ -	£ 1,039.50	£ 3,067.69	£ 93,468.24
	23.3.2022												
Wages		£ 2,150.71											
Amazon											£ 29.95		
Moneysoft								£ 90.00					
Findel Education												£ 50.05	
tesco												£ 100.35	
service charges						£ 7.00							
nest			£ 370.91										
S L KING website								£ 50.00					
Balance of week		£ 2,150.71	£ 370.91	£ -	£ -	£ 7.00	£ -	£ 140.00	£ -	£ -	£ 29.95	£ 150.40	£ 2,848.97
Balance of Expenditure		£ 68,870.86	£ 6,267.34	£ 4,818.82	£ -	£ 81.23	£ 1,447.05	£ 8,610.50	£ 1,933.87	£ -	£ 1,069.45	£ 3,218.09	£ 96,317.21
	1.4.2022												
Suez								£ 143.93					
HMRC				£ 449.03									
Wages		£ 2,785.12											
10 Squared									£ 124.00				
Dorset Council								£ 117.00					
British Telecom								£ 107.91					
A & J McNally												£ 53.63	
Dominika Kepa											£ 7.98		
Wages		£ 7,591.16											
L McNally Medisave												£ 36.48	
Nest			£ 659.97										
Balance of week		£ 10,376.28	£ 659.97	£ 449.03	£ -	£ -	£ -	£ 368.84	£ 124.00	£ -	£ 7.98	£ 90.11	£ 12,076.21
Balance of Expenditure		£ 79,247.14	£ 6,927.31	£ 5,267.85	£ -	£ 81.23	£ 1,447.05	£ 8,979.34	£ 2,057.87	£ -	£ 1,077.43	£ 3,308.20	£ 108,393.42
	8.4.2022												
Dorchester timber											£ 24.19		
1 & 1 ionos								£ 8.40					
Morton micheal Ltd insurance								£ 760.98					
paying in book 4th April Receipts												£ 62.84	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 769.38	£ -	£ -	£ 24.19	£ 62.84	£ 856.41
Balance of Expenditure		£ 79,247.14	£ 6,927.31	£ 5,267.85	£ -	£ 81.23	£ 1,447.05	£ 9,748.72	£ 2,057.87	£ -	£ 1,101.62	£ 3,371.04	£ 109,249.83
	15.4.2022												
Avensure								£ 196.20					

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Netherfield												£ 5.99	
Amazon									£ 19.99				
compass								£ 75.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 271.20	£ 19.99	£ -	£ -	£ 5.99	£ 297.18
Balance of Expenditure		£ 79,247.14	£ 6,927.31	£ 5,267.85	£ -	£ 81.23	£ 1,447.05	£ 10,019.92	£ 2,077.86	£ -	£ 1,101.62	£ 3,377.03	£ 94,900.56
	23.4.2022												
Post office											£ 16.32		
HP instant ink							£ 22.49						
Art smiths							£ 30.00						
Amazons									£ 29.78				
service charge						£ 7.00							
www.ico.org									£ 40.00				
Tesco												£ 109.70	
Findel Education												£ 155.51	
Amazon							£ 5.49		£ 23.99				
Nest			£ 362.22										
wages		£ 2,234.97											
Amazon												£ 4.79	
SUEZ								£ 143.93					
Balance of week		£ 2,234.97	£ 362.22	£ -	£ -	£ 7.00	£ 57.98	£ 143.93	£ 93.77	£ -	£ 16.32	£ 270.00	£ 3,186.19
Balance of Expenditure		£ 81,482.11	£ 7,289.53	£ 5,267.85	£ -	£ 88.23	£ 1,505.03	£ 10,163.85	£ 2,171.63	£ -	£ 1,117.94	£ 3,647.03	£ 112,733.20
	1.5.2022												
Amazon											£ 153.99		
10 squared									£ 124.00				
British Telecom								£ 108.87					
Dorset council								£ 115.00					
Amazon											£ 22.78		
wages		£ 2,654.64											
Amazon												£ 6.94	
NDNA								£ 169.50					
DJ & SL KING												£ 25.00	
D J & SL KING												£ 4.90	
A & J McNally												£ 78.84	
Balance of week		£ 2,654.64	£ -	£ -	£ -	£ -	£ -	£ 393.37	£ 124.00	£ -	£ 176.77	£ 115.68	£ 3,464.46
Balance of Expenditure		£ 84,136.75	£ 7,289.53	£ 5,267.85	£ -	£ 88.23	£ 1,505.03	£ 10,557.22	£ 2,295.63	£ -	£ 1,294.71	£ 3,762.71	£ 116,197.66
	8.5.2022												
DJ & SL KING												£ 20.00	
A & J McNally												£ 21.14	
A & J McNally												£ 4.50	
Wages		£ 2,573.30											
Amazon												£ 11.97	
Fleur Graphics							£ 14.40						
Balance of week		£ 2,573.30	£ -	£ -	£ -	£ -	£ 14.40	£ -	£ -	£ -	£ -	£ 57.61	£ 2,645.31
Balance of Expenditure		£ 86,710.05	£ 7,289.53	£ 5,267.85	£ -	£ 88.23	£ 1,519.43	£ 10,557.22	£ 2,295.63	£ -	£ 1,294.71	£ 3,820.32	£ 118,842.97
	16.5.2022												
Jack Alderton											£ 280.00		
1 and 1 ionos								£ 8.40					
Avensure								£ 196.20					
Artsmiths								£ 30.00					
A & J McNally												£ 58.79	
Nest			£ 423.49										
A J McNally												£ 14.45	

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 2,635.82											
A & J McNally												£ 23.40	
Amazon											£ 10.99		
HP INK							£ 22.49						
Amazon												£ 18.99	
Balance of week		£ 2,635.82	£ 423.49	£ -	£ -	£ -	£ 22.49	£ 234.60	£ -	£ -	£ 290.99	£ 115.63	£ 3,723.02
Balance of Expenditure		£ 89,345.87	£ 7,713.02	£ 5,267.85	£ -	£ 88.23	£ 1,541.92	£ 10,791.82	£ 2,295.63	£ -	£ 1,585.70	£ 3,935.95	£ 122,565.99
	23.5.2022												
Tesco												£ 32.43	
Compass								£ 75.00					
J Kench												£ 7.99	
A & J McNally												£ 2.47	
Jack Alderton											£ 50.00		
Nest			£ 399.47										
UK Office Direct											£ 52.66		
A & J McNally											£ 4.10	£ 8.08	
Service charge							£ 20.48						
Wages		£ 4,602.21											
EYFS Taperstry								£ 170.40					
SUEZ								£ 143.93					
Balance of week		£ 4,602.21	£ 399.47	£ -	£ -	£ -	£ 20.48	£ 389.33	£ -	£ -	£ 106.76	£ 50.97	£ 5,569.22
Balance of Expenditure		£ 93,948.08	£ 8,112.49	£ 5,267.85	£ -	£ 88.23	£ 1,562.40	£ 11,181.15	£ 2,295.63	£ -	£ 1,692.46	£ 3,986.92	£ 128,135.21
	1.6.2022												
10 Squared									£ 124.00				
Dorset council								£ 115.00					
british telecom								£ 111.22					
tesco												£ 111.04	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ 124.00	£ -	£ -	£ 111.04	£ 461.26
Balance of Expenditure		£ 93,948.08	£ 8,112.49	£ 5,267.85	£ -	£ 88.23	£ 1,562.40	£ 11,407.37	£ 2,419.63	£ -	£ 1,692.46	£ 4,097.96	£ 128,596.47
	8.6.2022												
wages		£ 2,442.22											
Amazon												£ 11.89	
Nethfields												£ 5.99	
nest			£ 367.88										
1 and 1 ionos								£ 8.40					
tesco												£ 14.92	
debit finance						£ 26.70							
Avensure								£ 196.20					
Tesco												£ 24.47	
Balance of week		£ 2,442.22	£ 367.88	£ -	£ -	£ 26.70	£ -	£ 204.60	£ -	£ -	£ -	£ 57.27	£ 3,098.67
Balance of Expenditure		£ 96,390.30	£ 8,480.37	£ 5,267.85	£ -	£ 114.93	£ 1,562.40	£ 11,611.97	£ 2,419.63	£ -	£ 1,692.46	£ 4,155.23	£ 131,695.14
	16.6.22												
wages		£ 2,577.23											
A & J McNally												£ 9.20	
A & J McNally										£ 23.41			
compass								£ 75.00					
Hlp ink							£ 22.49						
Balance of week		£ 2,577.23	£ -	£ -	£ -	£ -	£ 22.49	£ 75.00	£ -	£ -	£ 23.41	£ 9.20	£ 2,707.33
Balance of Expenditure		£ 98,967.53	£ 8,480.37	£ 5,267.85	£ -	£ 114.93	£ 1,584.89	£ 11,686.97	£ 2,419.63	£ -	£ 1,715.87	£ 4,164.43	£ 134,402.47
	23.6.2022												
Wages		£ 2,599.62											
Tesco												£ 96.61	

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
L Mc nally												£ 33.12	
service charge						£ 7.00							
WWW BIZAY											£ 31.22		
FINDEL Education												£ 48.41	
A & J McNally												£ 3.37	
Balance of week		£ 2,599.62	£ -	£ -	£ -	£ 7.00	£ -	£ -	£ -	£ -	£ 31.22	£ 181.51	£ 2,819.35
Balance of Expenditure		£ 101,567.15	£ 8,480.37	£ 5,267.85	£ -	£ 121.93	£ 1,584.89	£ 11,686.97	£ 2,419.63	£ -	£ 1,747.09	£ 4,345.94	£ 137,221.82
	01.7.2022												
SUEZ								£ 150.82					
wages		£ 2,480.86											
10 Squared								£ 124.00					
Dorset Council								£ 115.00					
Banana Moon											£ 364.14		
British Telecom								£ 111.22					
Amazon									£ 9.99				
nest			£ 409.99										
A & J Mc Nally												£ 39.25	
A & J Mc Nally												£ 4.00	
wages		£ 2,491.15											
Balance of week		£ 4,972.01	£ 409.99	£ -	£ -	£ -	£ -	£ 501.04	£ 9.99	£ -	£ 364.14	£ 43.25	£ 6,300.42
Balance of Expenditure		£ 106,539.16	£ 8,890.36	£ 5,267.85	£ -	£ 121.93	£ 1,584.89	£ 12,188.01	£ 2,429.62	£ -	£ 2,111.23	£ 4,389.19	£ 143,522.24
	8.7.2022												
A & J McNally												£ 65.95	
Amazon												£ 9.99	
Amazon											£ 4.99		
Tesco											£ 23.60		
Wages		£ 2,372.20											
1 and 1 ionos								£ 8.40					
paying in book 27 7.2022 receipts	500524											£ 11.30	
paying in book 27 7.2022 receipts	500527										£ 25.20	£ 12.00	
paying in book 27 7.2022 receipts	500528											£ 12.35	
paying in book 27 7.2022 receipts	500531										£ 2.90	£ 4.80	
Avensure								196.20					
Balance of week		£ 2,372.20	£ -	£ -	£ -	£ -	£ -	£ 204.60	£ -	£ -	£ 56.69	£ 116.39	£ 2,749.88
Balance of Expenditure		£ 108,911.36	£ 8,890.36	£ 5,267.85	£ -	£ 121.93	£ 1,584.89	£ 12,392.61	£ 2,429.62	£ -	£ 2,167.92	£ 4,505.58	£ 146,272.12
	15.07.2022												
Southern Electric								£ 993.62					
Tesco												£ 28.65	
Amazon									£ 14.99				
Tesco												£ 5.78	
Findel Education											£ 104.28		
Hp Ink							£ 22.49						
Nest			£ 1,006.28										
Katie Male												£ 4.80	
Wages		£ 16,923.62											
The egg cup											£ 10.90		
The Egg Cup Verlands Leavers trip											£ 98.75		
Balance of week		£ 16,923.62	£ 1,006.28	£ -	£ -	£ -	£ 22.49	£ 993.62	£ 14.99	£ -	£ 213.93	£ 39.23	£ 19,214.16
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 121.93	£ 1,607.38	£ 13,386.23	£ 2,444.61	£ -	£ 2,381.85	£ 4,544.81	£ 165,486.28
	22.7.2022												
Compass								£ 75.00					

Expenditure

Haylands Preschool Accounts

Financial Year 2021 to 2022

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Tesco												£ 14.86	
Barrys Coaches										£ 1,200.00			
A and J McNally												£ 46.90	
Bluebird coaches											£ 175.00		
Service charge						£ 7.00							
Suez								£ 150.82					
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ 225.82	£ -	£ 1,200.00	£ 175.00	£ 61.76	£ 1,669.58
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86
END OF FINANCIAL YEAR	Totals	£ 125,834.98	£ 9,896.64	£ 5,267.85	£ -	£ 128.93	£ 1,607.38	£ 13,612.05	£ 2,444.61	£ 1,200.00	£ 2,556.85	£ 4,606.57	£ 167,155.86