

Summary of account

	Income							
Months	Fees	PPLA	Misc	Interest	HCC	A/C Transfers	FEDILITY	SL
July					930	6000		
August		684.99				6000		
Sept	1898.5			25	16879.03	3032.05	245.5	200
Oct	392				2098.18	5856		
Nov	294			201.25		5500		
Dec	10					5800		
Jan	556.25			173.25	19768.4	900	200	
Feb	64				2215.29	3400		
Mar	527.5			50		5500	50	
Apr	2110.5			485	29948.07	2500	240	
May	486.23			84	132.6	6500		
June	10					8000		
Total	6348.98	684.99	0	1018.5	71971.57	58988.05	735.5	200

	Expenditure							
Months	Wages	HMRC	Transfers	Pension	RBC	Courses	Invoice re	FEL
July	4683.02	286.63	300					137.99
August	4745.04	266.22	100	263.95				153.46
September	4714.17		16270	260.43				10.14
October	4856.46	274.4	254.86	261.25	1392	110	59.1	313.45
November	4817	290.63	450			60	727.02	758.91
December	4814.6	275.62					138.86	608.71
January	4815.75	280.72	14400	802.76	904.8		100	202.21
February	4792.76	246.5		262.11	626.4		13	113.34
March	4454.74			213.64	452.4	89.99	87.5	298.74
April	4838.15	377.28	28000.09		556.8	40	341.22	298.13
May	4954.42		300	213.64	595.2		265.04	576.56
June	5225.71	364.84	400	439.86	1335.9		144.68	50.32
Total	57711.82	2662.84	60474.95	2717.64	5863.5	299.99	1876.42	3521.96

nts for July 2023 to June 2024

							Fund	
c/f						16256.77	General	Donation
						6930		
						6684.99		
						22280.08		
						8346.18		
						5995.25	160	Table Mon
						5810		
						21597.9		
						5679.29	1000	Christian F
						6127.5		
						35283.57		
						7202.83		
						8010	500	Jubilee Fay
54533.97						156204.4	1660	

e							Fund	
Early Years	Sage	BT	Cpy	Colour wa	Serco		General Ex	
788.69		234.58				6430.91	235.04	RM Edu Re
710.03						6238.7	235.04	RM Edu Re
				216.75		21471.49	418.85	SDS
33.54	15.6	234.58				7805.24		
	15.6		58.8			7177.96	50	Ofdted
	15.6					5853.39		
	15.6					21521.84		
	15.6					6069.71		
	15.6					5612.61	35	ICO
	15.6	527.73				34995	162	Foundatio
	15.6			171.36		7091.82		
	15.6				295.61	8272.52	221.91	Cosy
1532.26	140.4	996.89	58.8	388.11	295.61	138541.2	1357.84	

rising	
Income	645.59
ey	160
ayre	1000
re	500
	2305.59

rising	
penditure	
s	235.04
s	235.04
	418.85
	50
	35
n	162
	221.91