

Singleton Playschool Accounts 2022/23

	Out	In	Account Balance	
Expenses		8.69	£13,844.77	Iris
Other			£15,837.85	Petty Cash
Expenses	252.75		£11,169.39	
Other			£18,181.09	
Expenses	95.76		£14,217.37	
Other			£16,972.17	
Expenses	£0.00		£13,552.14	
Other			£20,937.79	
Expenses	£173.98		£17,252.46	School room hire + crafts & phone top
Other	£890.00		£17,897.14	Steve McConnell & Audit (500,390)
Expenses	£57.60		£24,335.81	
Other	£50.00		£25,136.81	Ofsted
Expenses	£23.45		£20,289.49	YPO
Other	£917.10		£20,625.11	
Expenses	£200.00		£17,139.75	
Other			£17,902.47	
Expenses	£1,149.05		£23,205.91	
Other			£24,297.25	
Expenses	£226.88		£19,882.36	
Other			£23,131.71	
Expenses	£156.49		£17,491.27	
Other			£17,567.42	
Expenses	£200.00		£20,486.24	
Other			£20,486.24	

534.62	- In and out column in accounts, out column here
400.00	- Matches Not really an expenses title
56,332.88	58,639.58

CODES - CSingleton Playschool Accounts 2022/23

Code	Out	In	Account Balance
			17,929.54
1 Iris	15.1		
1 Iris	13.36		
1 Iris	13.36		
1 Iris	£13.36		
1 Iris	£14.33		
1 Iris	£14.33		
1 Iris	£14.33		
1 Iris	£14.33		
1 Iris	£379.13		
1 Iris	£14.33		
1 Iris	£14.33		
1 Iris	£14.33		
	£534.62		
2 Pensions			
2 Pensions	252.17		
2 Pensions	127.16		
2 Pensions	£105.28		
2 Pensions	£83.62		
2 Pensions	£67.59		
2 Pensions	£85.33		
2 Pensions	£190.00		
2 Pensions	£170.84		
2 Pensions	£188.15		
2 Pensions	£132.05		
2 Pensions	£0.00		
3 HMRC	213.52		
3 HMRC	284.24		
3 HMRC	199.16		
3 HMRC	£127.63		
3 HMRC			
3 HMRC	£453.76		
3 HMRC	£162.50		
3 HMRC	£181.39		
3 HMRC	£250.00		
3 HMRC	£250.00		
3 HMRC	£739.79		
3 HMRC	£250.00		
	£3,111.99		
4 Pay	3528.28		
4 Pay	£4,887.03		
4 Pay	£7,461.71		
4 Pay	£3,735.53		
4 Pay	£4,597.78		
4 Pay	£3,413.40		
4 Pay	£0.00		

4 Pay	£3,173.76
4 Pay	£2,899.64
4 Pay	3847.46
4 Pay	£5,071.80
4 Pay	3865.94

5 Donations	
5 Donations	
5 Donations	
5 Donations	£2,000.00
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	

6 Fees In Parents	2093.08
6 Fees In Parents	897
6 Fees In Parents	2754.8
6 Fees In Parents	£12.00
6 Fees In Parents	£1,534.68
6 Fees In Parents	£851.00
6 Fees In Parents	£1,252.72
6 Fees In Parents	£762.72
6 Fees In Parents	£1,091.34
6 Fees In Parents	£3,249.35
6 Fees In Parents	£76.15
6 Fees In Parents	

7 Expenses	8.69
7 Expenses	252.75
7 Expenses	95.76
7 Expenses	£0.00
7 Expenses	£173.98
7 Expenses	£57.60
7 Expenses	£23.45
7 Expenses	£200.00
7 Expenses	£1,149.05
7 Expenses	£226.88
7 Expenses	£156.49
7 Expenses	£200.00

8 Petty Cash	
8 Petty Cash	
8 Petty Cash	
8 Petty Cash	£200.00
8 Petty Cash	£100.00
8 Petty Cash	

8 Petty Cash
8 Petty Cash £100.00
8 Petty Cash £150.00
8 Petty Cash
8 Petty Cash
8 Petty Cash

9 WSCC
9 WSCC 6314.7
9 WSCC
9 WSCC £5,373.65
9 WSCC £7,031.95
9 WSCC £3,000.00
9 WSCC
9 WSCC £12,139.49
9 WSCC
9 WSCC
9 WSCC £8,204.95
9 WSCC

10 Other £890.00
10 Other £50.00
10 Other £917.10
10 Other
10 Other
10 Other
10 Other
10 Other
10 Other
10 Other
10 Other
10 Other

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Singleton Playschool Accounts 2022/23 Coded

	Out	In
1 Iris		15.1
1 Iris		13.36
1 Iris		13.36
1 Iris		£13.36
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£379.13
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
		£534.62
2 Pensions		
2 Pensions		252.17
2 Pensions		127.16
2 Pensions		£105.28
2 Pensions		£83.62
2 Pensions		£67.59
2 Pensions		£85.33
2 Pensions		£190.00
2 Pensions		£170.84
2 Pensions		£188.15
2 Pensions		£132.05
2 Pensions		£0.00
		£1,402.19
3 HMRC		213.52
3 HMRC		284.24
3 HMRC		199.16
3 HMRC		£127.63
3 HMRC		
3 HMRC		£453.76
3 HMRC		£162.50
3 HMRC		£181.39
3 HMRC		£250.00
3 HMRC		£250.00
3 HMRC		£739.79
3 HMRC		£250.00
		£3,111.99
4 Pay		3847.46
4 Pay		3865.94
4 Pay		3528.28
4 Pay		£3,173.76
4 Pay		£3,413.40
4 Pay		£0.00

4 Pay	£7,461.71	
4 Pay	£2,899.64	
4 Pay	£4,887.03	
4 Pay	£3,735.53	
4 Pay	£4,597.78	
4 Pay	£5,071.80	
	£46,482.33	

5 Donations		
5 Donations		
5 Donations		
5 Donations	£2,000.00	
5 Donations		
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5 Donations		
5 Donations	£2,000.00	

6 Fees In Parents	2093.08	
6 Fees In Parents	897	
6 Fees In Parents	2754.8	
6 Fees In Parents	£12.00	
6 Fees In Parents	£1,534.68	
6 Fees In Parents	£851.00	
6 Fees In Parents	£1,252.72	
6 Fees In Parents	£762.72	
6 Fees In Parents	£1,091.34	
6 Fees In Parents	£3,249.35	
6 Fees In Parents	£76.15	
6 Fees In Parents	£14,574.84	

7 Expenses	8.69	
7 Expenses	252.75	
7 Expenses	95.76	
7 Expenses	£0.00	
7 Expenses	£173.98	
7 Expenses	£57.60	
7 Expenses	£23.45	
7 Expenses	£200.00	
7 Expenses	£1,149.05	
7 Expenses	£226.88	
7 Expenses	£156.49	
7 Expenses	£200.00	
	£2,544.65	

8 Petty Cash	100	
8 Petty Cash	200	
8 Petty Cash		
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	

8 Petty Cash	£100.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
	£400.00	
9 WSCC		
9 WSCC		6314.7
9 WSCC		
9 WSCC		£5,373.65
9 WSCC		£7,031.95
9 WSCC		£3,000.00
9 WSCC		
9 WSCC		£12,139.49
9 WSCC		
9 WSCC		
9 WSCC		£8,204.95
		£42,064.74
10 Other		
10 Other		
10 Other		
10 Other		
10 Other	£890.00	
10 Other	£50.00	
10 Other	£917.10	
10 Other		
10 Other		
10 Other		
10 Other		
10	£1,857.10	

Transactions

XXXX XXXX XXXX 5480: 31/08/2022 to 31/08/2022

Date	Description
8/29/2023	BEAUVOIS REFERENCE PAY /
8/29/2023	A KLEINMAN REFERENCE PAY
8/29/2023	MONKTON REFERENCE PAY A
8/29/2023	S SORRELL REFERENCE PAY .
8/29/2023	HENSON REFERENCE AUGUST
8/23/2023	NT TO IRIS PAYROLL SOLNS R
8/23/2023	NT TO IRIS BUSINESS SOFT RI
7/27/2023	M BEAUVOIS REFERENCE PAY
7/27/2023	NA KLEINMAN REFERENCE PA
7/27/2023	: MONKTON REFERENCE PAY I
7/27/2023	IRS SORRELL REFERENCE PA'
7/27/2023	J HENSON REFERENCE JULY F
7/25/2023	AYMENT TO HMRC SDDS REF
7/25/2023	NT TO IRIS PAYROLL SOLNS R
7/25/2023	NT TO IRIS BUSINESS SOFT RI
7/24/2023	JSON REFERENCE TEACHERS
7/21/2023	:NJSON REFERENCE LEAVERS
7/21/2023	PAYMENT TO NEST REF IT0000
7/19/2023	EWITT REFERENCE FLOWERS
7/19/2023	CREDIT REF WEST SUSSEX C
7/6/2023	:ENTS RECEIPT REF.JACK HALL
7/5/2023	ENSON REFERENCE MOBILE T
6/27/2023	M BEAUVOIS REFERENCE PAY
6/27/2023	NA KLEINMAN REFERENCE PA'
6/27/2023	E MONKTON REFERENCE PAY
6/27/2023	IRS SORRELL REFERENCE PA'
6/27/2023	J HENSON REFERENCE JUNE F
6/26/2023	:EIPT REF.MGER42600 FROM M
6/26/2023	PAYMENTS RECEIPT REF.LEX
6/26/2023	NT TO IRIS PAYROLL SOLNS R
6/23/2023	:R PAYMENTS RECEIPT REF.IN
6/23/2023	NT TO IRIS BUSINESS SOFT RI
6/21/2023	PAYMENT TO NEST REF IT0000
6/19/2023	JEWITT REFERENCE WEB DOM
6/16/2023	:R PAYMENTS RECEIPT REF.AI
6/16/2023	TON CE PRI REFERENCE ROO
6/15/2023	:EIPT REF.FLER93730 FROM N
6/13/2023	YMENTS RECEIPT REF.FEES I
6/12/2023	RO CREDIT REF CHICHESTER C
6/12/2023	LO CREDIT REF CHICHESTER C
6/8/2023	ITS RECEIPT REF.SINGLETON
6/7/2023	MENTS RECEIPT REF.SCARLET
6/6/2023	CREDIT REF WEST SUSSEX C

6/5/2023	RS KATHARINE EMMA NEIGHBOUR
6/4/2023	YMENTS RECEIPT REF.PHOEBUS
6/4/2023	AYMENTS RECEIPT REF.JAKE
6/4/2023	AYMENTS RECEIPT REF.JACK
5/31/2023	M BEAUVOIS REFERENCE PAY
5/31/2023	NA KLEINMAN REFERENCE PAY
5/31/2023	IE MONKTON REFERENCE PAY
5/31/2023	MRS SORRELL REFERENCE PAY
5/31/2023	N HENSON REFERENCE MAY F
5/31/2023	D IRIS REFERENCE C6449-42 ,
5/25/2023	REIPT REF.MGER42600 FROM M
5/24/2023	NT TO IRIS BUSINESS SOFT RI
5/24/2023	NT TO IRIS PAYROLL SOLNS R
5/24/2023	D CREDIT REF CHICHESTER C
5/23/2023	M MR ALEX LEIGH NEIGHBOUR
5/19/2023	PAYMENT TO NEST REF IT0000
5/17/2023	MENTS RECEIPT REF.JACK HALL
5/15/2023	OUNTANTS REFERENCE MAY F
5/15/2023	ER PAYMENTS RECEIPT REF.IN
5/11/2023	REIPT REF.MGER42600 FROM M
5/9/2023	SON REFERENCE SENSORY LI
5/9/2023	JEWITT REFERENCE SAMMI DE
5/3/2023	PAYMENT TO NEST REF IT0000
5/2/2023	SADLER REFERENCE FOREST
5/2/2023	TO EARLY YEARS ALLIAN REF
4/27/2023	M BEAUVOIS REFERENCE PAY
4/27/2023	JA KLEINMAN REFERENCE PAY
4/27/2023	E MONKTON REFERENCE PAY
4/27/2023	RS SORRELL REFERENCE PAY
4/27/2023	I HENSON REFERENCE PAY AF
4/27/2023	AYMENTS RECEIPT REF.JAKE
4/27/2023	AYMENTS RECEIPT REF.JACK
4/25/2023	RS KATHARINE EMMA NEIGHBOUR
4/25/2023	O CREDIT REF CHICHESTER C
4/24/2023	URNED TRANSFER VIA FASTE
4/24/2023	SL REFERENCE AUDIT 2022/23
4/24/2023	YMENTS RECEIPT REF.PHOEBUS
4/21/2023	ER PAYMENTS RECEIPT REF.A
4/21/2023	NT TO IRIS BUSINESS SOFT RI
4/21/2023	NT TO IRIS PAYROLL SOLNS R
4/20/2023	34PR00162662 REFERENCE 334
4/20/2023	34PR00162662 REFERENCE 334
4/20/2023	34PR00162662 REFERENCE XZ
4/19/2023	REIPT REF.FLER93730 FROM N
4/19/2023	MENTS RECEIPT REF.SCARLET
4/19/2023	ASTER PAYMENTS RECEIPT FF
4/11/2023	YMENTS RECEIPT REF.PHOEBUS
4/11/2023	CREDIT REF WEST SUSSEX C

4/6/2023	CREDIT REF WEST SUSSEX C
3/31/2023	/ILFS NURS REFERENCE LILY I
3/31/2023	I BEAUVOIS REFERENCE PAY
3/31/2023	INA KLEINMAN REFERENCE PA
3/31/2023	IE MONKTON REFERENCE PAY I
3/31/2023	RS SORRELL REFERENCE PAY
3/31/2023	HENSON REFERENCE PAY MA
3/30/2023	ER PAYMENTS RECEIPT REF.IN
3/24/2023	MENTS RECEIPT REF.JACK HA
3/23/2023	YPO REFERENCE SI-1695460 ,
3/23/2023	4PR00162662 REFERENCE 334
3/22/2023	MENTS RECEIPT REF.SCARLET
3/21/2023	PAYMENT TO NEST REF IT0000
3/21/2023	NT TO IRIS PAYROLL SOLNS R
3/21/2023	NT TO IRIS BUSINESS SOFT RI
3/16/2023	RREDIT REF CHICHESTER COLL
3/10/2023	AYMENTS RECEIPT REF.JAKE
3/10/2023	AYMENTS RECEIPT REF.JACK
3/2/2023	OM BEAUVOIS REFERENCE PA
3/2/2023	INA KLEINMAN REFERENCE PA
3/2/2023	IE MONKTON REFERENCE PA
3/2/2023	RS SORRELL REFERENCE PA
3/2/2023	N HENSON REFERENCE PAY F
3/1/2023	ER PAYMENTS RECEIPT REF.AI
2/28/2023	YMENTS RECEIPT REF.PHOEB
2/27/2023	IEWITT REFERENCE WEBSITE
2/27/2023	RREDIT REF CHICHESTER COLL
2/27/2023	RREDIT REF CHICHESTER COLL
2/26/2023	MR ALEX LEIGH NEIGHBOUR, I
2/24/2023	4PR00162662 REFERENCE 334
2/22/2023	CEIPT REF.FLER93730 FROM N
2/22/2023	CREDIT REF WEST SUSSEX C
2/21/2023	NT TO IRIS BUSINESS SOFT RI
2/21/2023	NT TO IRIS PAYROLL SOLNS R
2/21/2023	PAYMENT TO NEST REF IT0000
2/1/2023	MENTS RECEIPT REF.SCARLET
2/1/2023	MENTS RECEIPT REF.SCARLET
1/31/2023	ER PAYMENTS RECEIPT REF.IN
1/31/2023	IE MONKTON REFERENCE JAN
1/28/2023	ED BUSINESS REFERENCE EZ1
1/27/2023	OM BEAUVOIS REFERENCE PA
1/27/2023	INA KLEINMAN REFERENCE PA
1/27/2023	RS SORRELL REFERENCE PA
1/27/2023	N HENSON REFERENCE PAY J
1/25/2023	MENTS RECEIPT REF.JACK HA
1/24/2023	AYMENTS RECEIPT REF.JAKE
1/24/2023	AYMENTS RECEIPT REF.JACK
1/24/2023	RREDIT REF CHICHESTER COLL

1/24/2023	REDIT REF CHICHESTER COLL
1/23/2023	NT TO IRIS BUSINESS SOFT RI
1/23/2023	NT TO IRIS PAYROLL SOLNS R
1/20/2023	PAYMENT TO NEST REF IT0000
1/18/2023	ICCONNELL REFERENCE ACCO
1/18/2023	MENTS RECEIPT REF.LILLYS P,
1/17/2023	MR ALEX LEIGH NEIGHBOUR, I
1/13/2023	:R PAYMENTS RECEIPT REF.AI
1/10/2023	TON CE PRI REFERENCE ROO
1/5/2023	CEIPT REF.FLER93730 FROM N
1/4/2023	YMENTS RECEIPT REF.PHOEB
1/1/2023	SON REFERENCE CRAFTS & PI
21/12/2022	NT TO IRIS PAYROLL SOLNS R
21/12/2022	PAYMENT TO NEST REF IT0000
21/12/2022	NT TO IRIS BUSINESS SOFT RI
19/12/2022	4PR00162662 REFERENCE 334
19/12/2022	:M BEAUVOIS REFERENCE PA`
19/12/2022	NA KLEINMAN REFERENCE PA
19/12/2022	IE MONKTON REFERENCE OC`
19/12/2022	MRS SORRELL REFERENCE PA
19/12/2022	N HENSON REFERENCE DEC P
12/12/2022	CHEQUE PAID IN AT CHICH
12/12/2022	CEIPT REF.FLER93730 FROM N
12/7/2022	CREDIT REF WEST SUSSEX C
29/11/2022	4PR00162662 REFERENCE 334
29/11/2022	:M BEAUVOIS REFERENCE PA`
29/11/2022	NA KLEINMAN REFERENCE PA
29/11/2022	IE MONKTON REFERENCE PA\
29/11/2022	MRS SORRELL REFERENCE PA
29/11/2022	N HENSON REFERENCE NOV F
29/11/2022	CEIPT REF.FLER93730 FROM N
27/11/2022	A BLACKWE REFERENCE BAB`
23/11/2022	AYMENTS RECEIPT REF.JAKE
23/11/2022	AYMENTS RECEIPT REF.JACK
23/11/2022	NT TO IRIS PAYROLL SOLNS R
22/11/2022	MENTS RECEIPT REF.SCARLET
22/11/2022	NT TO IRIS BUSINESS SOFT RI
22/11/2022	:R PAYMENTS RECEIPT REF.IN
21/11/2022	JSON REFERENCE EXPENSES
21/11/2022	PAYMENT TO NEST REF IT0000
16/11/2022	:R PAYMENTS RECEIPT REF.AI
16/11/2022	MENTS RECEIPT REF.LILLYS P,
15/11/2022	MENTS RECEIPT REF.LILLYS P,
14/11/2022	:NTS RECEIPT REF.JACK HALL
14/11/2022	CEIPT REF.FLER93730 FROM N
13/11/2022	YMENTS RECEIPT REF.PHOEB
11/7/2022	MR ALEX LEIGH NEIGHBOUR, I
11/2/2022	CEIPT REF.FLER93730 FROM N

30/10/2022 4PR00162662 REFERENCE 334
 30/10/2022 M BEAUVOIS REFERENCE PA
 30/10/2022 NA KLEINMAN REFERENCE PA
 30/10/2022 MRS SORRELL REFERENCE PA
 30/10/2022 IE MONKTON REFERENCE OC
 30/10/2022 N HENSON REFERENCE PAY O
 26/10/2022 RO CREDIT REF DWP RESOUR
 21/10/2022 MENTS RECEIPT REF.LILLYS P
 21/10/2022 NT TO IRIS BUSINESS SOFT RI
 21/10/2022 NT TO IRIS PAYROLL SOLNS R
 21/10/2022 PAYMENT TO NEST REF IT000
 18/10/2022 MENTS RECEIPT REF.SCARLET
 18/10/2022 ENSON REFERENCE EXPENSE
 18/10/2022 CREDIT REF WEST SUSSEX C
 17/10/2022 TON CE PRI REFERENCE ROO
 17/10/2022 CREDIT REF WEST SUSSEX C
 14/10/2022 ER PAYMENTS RECEIPT REF.IN
 10/4/2022 PAYMENT TO NEST REF IT000
 9/29/2022 C STERRY REFERENCE PAY ,
 9/29/2022 MONKTON REFERENCE SEPT I
 9/29/2022 4PR00162662 REFERENCE 334
 9/29/2022 M BEAUVOIS REFERENCE PAY
 9/29/2022 NA KLEINMAN REFERENCE SE
 9/29/2022 E MONKTON REFERENCE SEP
 9/29/2022 MRS SORRELL REFERENCE PA
 9/29/2022 I HENSON REFERENCE PAY SI
 9/28/2022 MENTS RECEIPT REF.JACK H
 9/21/2022 A GERAGHTY REFERENCE REF
 9/21/2022 NT TO IRIS BUSINESS SOFT RI
 9/21/2022 NT TO IRIS PAYROLL SOLNS R
 9/20/2022 CEIPT REF.FLER93730 FROM N
 9/14/2022 MENTS RECEIPT REF.EWAN GI
 9/11/2022 ER PAYMENTS RECEIPT REF.AI
 9/9/2022 YMENTS RECEIPT REF.PHOEB
 9/6/2022 RECEIPT REF.FRANCESCA WIL
 9/6/2022 MR ALEX LEIGH NEIGHBOUR, I
 9/5/2022 CEIPT REF.FLER93730 FROM N
 9/3/2022 YMENTS RECEIPT REF.SCARLI
 9/3/2022 AYMENTS RECEIPT REF.JAKE
 9/3/2022 AYMENTS RECEIPT REF.JACK
 8/31/2022 BEAUVOIS REFERENCE HOLI
 8/31/2022 A KLEINMAN REFERENCE HOLI
 8/31/2022 MONKTON REFERENCE HOLI
 8/31/2022 S SORRELL REFERENCE HOLI
 8/31/2022 HENSON REFERENCE HOLIDAY
 8/31/2022 HENSON REFERENCE REFUND

AUGUST , MANDATE NO 625
AUGUST , MANDATE NO 624
AUGUST , MANDATE NO 623
AUGUST , MANDATE NO 622
PAY , MANDATE NO 621
EF IPSL C6449-42, MANDATE NO 0001
EF IBSL-C6449-42, MANDATE NO 0002
JULY , MANDATE NO 620
Y JULY , MANDATE NO 619
MARCH , MANDATE NO 586
Y JULY , MANDATE NO 618
PAY , MANDATE NO 617
0000200745, MANDATE NO 0005
EF IPSL C6449-42, MANDATE NO 0001
EF IBSL-C6449-42, MANDATE NO 0002
DINNER , MANDATE NO 616
BOOKS , MANDATE NO 615
001710430, MANDATE NO 0003
TEACHERS , MANDATE NO 6
COUNTY, 1000 9702323636 K
INVOICE FROM HALL P H STU
OP UP , MANDATE NO 613
JUNE , MANDATE NO 612
Y JUNE , MANDATE NO 611
JUNE , MANDATE NO 610
Y JUNE , MANDATE NO 609
PAY , MANDATE NO 608
NATIONAL SAVINGS AND INVESTMENTS
INV0143 FROM A PIRT
EF IPSL C6449-42, MANDATE NO 0001
IV0268 FROM L COOK
EF IBSL-C6449-42, MANDATE NO 0002
001710430, MANDATE NO 0003
EMAILS , MANDATE NO 607
RTEM FIL FROM FIL A
M HIRE , MANDATE NO 557
NATIONAL SAVINGS AND INVESTMENTS
FROM HOULDING LAUREN
COLLEGE, JUNE INV0257
COLLEGE, JUNE INV 0274
PLAYSCHO FROM YULIIA BEKH
T PAYNE INV FROM MEE V M
COUNTY, 1000 9702309266 K

OUR, REFERENCE FLORENCE JASMINE
IE WARREN FROM COBB D
BAKER FROM BAKER M L
BAKER FROM BAKER M L
Y MAY , MANDATE NO 606
Y MAY , MANDATE NO 605
Y MAY , MANDATE NO 604
Y MAY , MANDATE NO 603
Y MAY , MANDATE NO 602
MANDATE NO 429
NATIONAL SAVINGS AND INVESTMENTS
EF IBSL-C6449-42, MANDATE NO 0002
EF IPSL C6449-42, MANDATE NO 0001
COLLEGE, APRIL INV - 0235
I, REFERENCE FLORENCE JASMINE
001710430, MANDATE NO 0003
-INVOICE FROM HALL P H STU
2023 AUDIT , MANDATE NO 6
IV0234 FROM L COOK
NATIONAL SAVINGS AND INVESTMENTS
GHT EXPE , MANDATE NO 60
BS CHECK , MANDATE NO 59
001710430, MANDATE NO 0003
SCHOOL , MANDATE NO 598
0000001749-0010523, MANDATE NO 0004
APRIL , MANDATE NO 597
Y APRIL , MANDATE NO 596
APRIL , MANDATE NO 595
Y APRIL , MANDATE NO 594
PRIL , MANDATE NO 593
BAKER FROM BAKER M L
BAKER FROM BAKER M L
OUR, REFERENCE FLORENCE JASMINE
COLLEGE, ANASTASIA FIL
R PAYMENT TO KSL
3 , MANDATE NO 592
IE WARREN FROM COBB D
RTEM FIL FROM FIL A
EF IBSL-C6449-42, MANDATE NO 0002
EF IPSL C6449-42, MANDATE NO 0001
4PR001626622308 , MANDAT
4PR001626622309 , MANDAT
003556349385 , MANDATE N
IATIONAL SAVINGS AND INVESTMENTS
T PAYNE INV FROM MEE V M
ROM YULIIA BEKH
IE WARREN FROM COBB D
OUNTY, 1000 9702291155 K

OUNTY, 1000 9702290212 K
H NOAH G FUND , MANDATE
MARCH , MANDATE NO 587
AY JAN , MANDATE NO 577
MARCH , MANDATE NO 586
MARCH , MANDATE NO 585
RCH , MANDATE NO 584
IV0218 FROM L COOK
ALL PAYMENT FROM HALL S
, MANDATE NO 513
IPR00162662 , MANDATE NO
T PAYNE INV FROM MEE V M
001710430, MANDATE NO 0003
EF IPSL C6449-42, MANDATE NO 0001
EF IBSL-C6449-42, MANDATE NO 0002
.EGE, LSF CHILDCARE PAYM
BAKER FROM BAKER M L
BAKER FROM BAKER M L
Y JAN , MANDATE NO 578
AY JAN , MANDATE NO 577
Y FEB , MANDATE NO 583
Y FEB , MANDATE NO 582
EB , MANDATE NO 581
RTEM FIL FROM FIL A
SE WARREN FROM COBB D
DOMAIN REN , MANDATE NO
.EGE, LSF CHILDCARE PAYM
.EGE, LSF CHILDCARE PAYM
REFERENCE FLORENCE NEIGHBOUR
IPR00162662 , MANDATE NO
IATIONAL SAVINGS AND INVESTMENTS
OUNTY, 1000 9702275135 K
EF IBSL-C6449-42, MANDATE NO 0002
EF IPSL C6449-42, MANDATE NO 0001
001710430, MANDATE NO 0003
T PAYNE INV FROM MEE V M
T PAYNE INV FROM MEE V M
IV0201 FROM L COOK
J PAY , MANDATE NO 579
13696 , MANDATE NO 499
Y JAN , MANDATE NO 578
AY JAN , MANDATE NO 577
Y JAN , MANDATE NO 576
AN , MANDATE NO 575
ALL PAYMENT FROM HALL S
BAKER FROM BAKER M L
BAKER FROM BAKER M L
EGE, LEARNER SUPPORT FU

EGE, LEARNER SUPPORT FU
EF IBSL-C6449-42, MANDATE NO 0002
EF IPSL C6449-42, MANDATE NO 0001
001710430, MANDATE NO 0003
JUNTANT PAY , MANDATE NO
AYMENT FROM WILLIAMS CL
REFERENCE FLORENCE NEIGHBOUR
RTEM FIL FROM FIL A
M HIRE , MANDATE NO 557
IATIONAL SAVINGS AND INVESTMENTS
IE WARREN FROM COBB D
HONE TOP , MANDATE NO 57
EF IPSL C6449-42, MANDATE NO 0001
001710430, MANDATE NO 0003
EF IBSL-C6449-42, MANDATE NO 0002
IPR00162662 , MANDATE NO
Y DEC , MANDATE NO 572
Y DEC , MANDATE NO 571
T PAY , MANDATE NO 560
Y DEC , MANDATE NO 570
AY , MANDATE NO 569
HESTER NS
IATIONAL SAVINGS AND INVESTMENTS
OUNTY, 1000 9702250891 K
IPR00162662 , MANDATE NO
Y OCT , MANDATE NO 563
Y NOV , MANDATE NO 568
Y NOV , MANDATE NO 567
Y OCT , MANDATE NO 561
AY , MANDATE NO 566
IATIONAL SAVINGS AND INVESTMENTS
Y THEATRE XMAS , MANDATE
BAKER FROM BAKER M L
BAKER FROM BAKER M L
EF IPSL C6449-42, MANDATE NO 0001
T PAYNE INV FROM MEE V M
EF IBSL-C6449-42, MANDATE NO 0002
IV0185 FROM L COOK
REIMBU , MANDATE NO 564
001710430, MANDATE NO 0003
RTEM FIL FROM FIL A
AYMENT FROM WILLIAMS CL
AYMENT FROM WILLIAMS CL
-INVOICE FROM HALL P H STU
IATIONAL SAVINGS AND INVESTMENTS
IE WARREN FROM COBB D
REFERENCE FLORENCE NEIGHBOUR
IATIONAL SAVINGS AND INVESTMENTS

IPR00162662 , MANDATE NO
Y OCT , MANDATE NO 563
Y OCT , MANDATE NO 562
Y OCT , MANDATE NO 561
T PAY , MANDATE NO 560
ICT , MANDATE NO 559
ICE MANAG, 1041469959
AYMENT FROM WILLIAMS CL
EF IBSL-C6449-42, MANDATE NO 0002
EF IPSL C6449-42, MANDATE NO 0001
001710430, MANDATE NO 0003
T PAYNE INV FROM MEE V M
ES REI , MANDATE NO 558
OUNTY, 1000 9702234365 K
M HIRE , MANDATE NO 557
OUNTY, 1000 9702233802 K
IV0183 FROM L COOK
001710430, MANDATE NO 0003
MANDATE NO 556
PAY ADJ , MANDATE NO 555
IPR00162662 , MANDATE NO
' SEPT , MANDATE NO 554
PT PAY , MANDATE NO 553
T PAY , MANDATE NO 552
Y SEPT , MANDATE NO 551
EPT , MANDATE NO 550
ALL PAYMENT FROM HALL S
FUND , MANDATE NO 549
EF IBSL-C6449-42, MANDATE NO 0002
EF IPSL C6449-42, MANDATE NO 0001
IATIONAL SAVINGS AND INVESTMENTS
ILLESPIE FROM V GILLESPIE
RTEM FIL FROM FIL A
IE WARREN FROM COBB D
.LIAMS FROM KATHRYN GRINSTEAD
REFERENCE FLORENCE NEIGHBOUR
IATIONAL SAVINGS AND INVESTMENTS
ETT PAYNE FROM MEE V M
BAKER FROM BAKER M L
BAKER FROM BAKER M L
DAY PAY , MANDATE NO 548
DAY PAY , MANDATE NO 547
DAY PAY , MANDATE NO 546
DAY PAY , MANDATE NO 545
' PAY , MANDATE NO 544
) EXP , MANDATE NO 543

Money in	Money Out	Balance	Check	Pay	Expenses
	359.63	26,088.52		-	-359.63
	1,279.46	26,448.15		-	-1279.46
	824.39	27,727.61		-	-824.39
	749.28	28,552.00		-	-749.28
	1,859.07	29,301.28		-	-1,859.07
	4.44	31,160.35		-	
	9.89	31,164.79		-	
	197.98	31,174.68		-	-197.98
	1,323.14	31,372.66		-	-1323.14
	675.53	32,695.80		-	-675.53
	716.38	33,371.33		-	-716.38
	1,684.75	34,087.71		-	-1,684.75
	739.79	35,772.46		-	
	4.44	36,512.25		-	
	9.89	36,516.69		-	
	50.6	36,526.58		-	-50.6
	46.94	36,577.18		-	-46.94
	132.05	36,624.12		-	
	38.95	36,756.17		-	-38.95
8,204.95		36,795.12		-	
76.15		28,590.17		-	
	20	28,514.02		-	-20
	313.43	28,534.02		-	-313.43
	1,079.47	28,847.45		-	-1079.47
	438.47	29,926.92		-	-438.47
	398.57	30,365.39		-	-398.57
	1,505.59	30,763.96		-	-1,505.59
440.5		32,269.55		-	
30		31,829.05		-	
	4.44	31,799.05		-	
409		31,803.49		-	
	9.89	31,394.49		-	
	188.15	31,404.38		-	
	107.93	31,592.53		-	-107.93
328.15		31,700.46		-	
	118.95	31,372.31		-	-118.95
76.15		31,491.26		-	
265		31,415.11		-	
231		31,150.11		-	
462		30,919.11		-	
643.15		30,457.11		-	
58.3		29,813.96		-	
6,567.91		29,755.66		-	

53.3		23,187.75	-	
100.5		23,134.45	-	
76.15		23,033.95	-	
76.15		22,957.80	-	
	298.73	22,881.65	-	-298.73
	1,378.09	23,180.38	-	-1378.09
	803.17	24,558.47	-	-803.17
	617.39	25,361.64	-	-617.39
	1,789.65	25,979.03	-	-1,789.65
	364.8	27,768.68	-	
36		28,133.48	-	
	9.89	28,097.48	-	
	4.44	28,107.37	-	
396		28,111.81	-	
39		27,715.81	-	
	54.45	27,676.81	-	
60.34		27,731.26	-	
	390	27,670.92	-	-390
286		28,060.92	-	
274		27,774.92	-	
	22.99	27,500.92	-	-22.99
	49.9	27,523.91	-	-49.9
	116.39	27,573.81	-	
	225	27,690.20	-	-225
	461.16	27,915.20	-	-461.16
	194.54	28,376.36	-	-194.54
	693.27	28,570.90	-	-693.27
	506.2	29,264.17	-	-506.2
	434.2	29,770.37	-	-434.2
	1,071.43	30,204.57	-	-1071.43
60.34		31,276.00	-	
60.34		31,215.66	-	
40.04		31,155.32	-	
228		31,115.28	-	
390		30,887.28	390.00	
	390	30,497.28	(390.00)	
18		30,887.28	-	
222.7		30,869.28	-	
	9.89	30,646.58	-	
	4.44	30,656.47	-	
	50.56	30,660.91	-	
	129.59	30,711.47	-	
	1.24	30,841.06	-	
30.7		30,842.30	-	
45.04		30,811.60	-	
12.52		30,766.56	-	
45.04		30,754.04	-	
10,617.41		30,709.00	-	

1,522.08		20,091.59	-		
	917.1	18,569.51	-		
	206.63	19,486.61	-	-206.63	
	1,081.56	19,693.24	-	-1081.56	
	770.72	20,774.80	-	-770.72	
	661.87	21,545.52	-	-661.87	
	1,373.61	22,207.39	-	-1373.61	
349		23,581.00	-		
84.52		23,232.00	-		
	23.45	23,147.48	-		-23.45
	162.5	23,170.93	-		
136		23,333.43	-		
	85.33	23,197.43	-		
	4.44	23,282.76	-		
	9.89	23,287.20	-		
406		23,297.09	-		
61		22,891.09	-		
61		22,830.09	-		
	169.39	22,769.09	-	-169.39	
	695.33	22,938.48	-	-695.33	
	664.24	23,633.81	-	-664.24	
	486.12	24,298.05	-	-486.12	
	1,352.24	24,784.17	-	-1352.24	
155.2		26,136.41	-		
154		25,981.21	-		
	57.6	25,827.21	-		-57.6
396		25,884.81	-		
198		25,488.81	-		
33.4		25,290.81	-		
	453.76	25,257.41	-		
118		25,711.17	-		
7,031.95		25,593.17	-		
	9.89	18,561.22	-		
	4.44	18,571.11	-		
	67.59	18,575.55	-		
45		18,643.14	-		
61		18,598.14	-		
301		18,537.14	-		
	656.26	18,236.14	-	-656.26	
	50	18,892.40	-		-50
	272.37	18,942.40	-	-272.37	
	958.29	19,214.77	-	-958.29	
	513.76	20,173.06	-	-513.76	
	1,012.72	20,686.82	-	-1012.72	
84.52		21,699.54	-		
61		21,615.02	-		
61		21,554.02	-		
198		21,493.02	-		

150		21,295.02	-	
	9.89	21,145.02	-	
	4.44	21,154.91	-	
	83.62	21,159.35	-	
	500	21,242.97	-	-500
123.56		21,742.97	-	
33.4		21,619.41	-	
245.2		21,586.01	-	
	139	21,340.81	-	-139
126		21,479.81	-	
151		21,353.81	-	
	34.98	21,202.81	-	-34.98
	4.44	21,237.79	-	
	105.28	21,242.23	-	
	8.92	21,347.51	-	
	127.63	21,356.43	-	
	159.89	21,484.06	-	-159.89
	777.21	21,643.95	-	-777.21
	443.37	22,421.16	-	-443.37
	511.39	22,864.53	-	-511.39
	1,281.90	23,375.92	-	-1,281.90
2,000.00		24,657.82	-	
12		22,657.82	-	
5,373.65		22,645.82	-	
	199.16	17,272.17	-	
	437.76	17,471.33	-	-437.76
	858.82	17,909.09	-	-858.82
	472.63	18,767.91	-	-472.63
	333.26	19,240.54	-	-333.26
	1,425.81	19,573.80	-	-1,425.81
18		20,999.61	-	
	50	20,981.61	-	-50
70		21,031.61	-	
70		20,961.61	-	
	4.44	20,891.61	-	
46		20,896.05	-	
	8.92	20,850.05	-	
868		20,858.97	-	
	45.76	19,990.97	-	-45.76
	127.16	20,036.73	-	
631.72		20,163.89	-	
105.28		19,532.17	-	
175		19,426.89	-	
97.72		19,251.89	-	
21		19,154.17	-	
175		19,133.17	-	
38.08		18,958.17	-	
439		18,920.09	-	

	284.24	18,481.09	-	
	269.99	18,765.33	-	-269.99
	935.62	19,035.32	-	-935.62
	578.74	19,970.94	-	-578.74
	518.51	20,549.68	-	-518.51
	1,563.08	21,068.19	-	-1563.08
462		22,631.27	-	
366		22,169.27	-	
	8.92	21,803.27	-	
	4.44	21,812.19	-	
	114.76	21,816.63	-	
3		21,931.39	-	
	130.25	21,928.39	-	-130.25
4,936.26		22,058.64	-	
	122.5	17,122.38	-	-122.5
1,378.44		17,244.88	-	
66		15,866.44	-	
	137.41	15,800.44	-	
	19	15,937.85	-	-19
	216.13	15,956.85	-	-216.13
	213.52	16,172.98	-	
	231.99	16,386.50	-	-231.99
	970.27	16,618.49	-	-970.27
	490.01	17,588.76	-	-490.01
	490.01	18,078.77	-	-490.01
	1,430.05	18,568.78	-	-1430.05
106.24		19,998.83	-	
	8.69	19,892.59	-	
	10.66	19,901.28	-	
	4.44	19,911.94	-	
24		19,916.38	-	
280		19,892.38	-	
674.08		19,612.38	-	
181		18,938.30	-	
88		18,757.30	-	
42.76		18,669.30	-	
535		18,626.54	-	
10		18,091.54	-	
76		18,081.54	-	
76		18,005.54	-	
	409.88	17,929.54	(409.88)	
	1,136.40	18,339.42	(1,136.40)	
	607.65	19,475.82	(607.65)	
	518.64	20,083.47	(518.64)	
	1,548.36	20,602.11	(1,548.36)	
	36.62	22,150.47	(36.62)	
				-46482.36
				-2685.96

Out by 3p only

Pensions	IRIS	HMRC	Other income	Fees	WSCC
		-4.44			
		-9.89			
			-739.79		
		-4.44			
		-9.89			
-132.05					
					8204.95
				76.15	
				440.5	
				30	
		-4.44			
				409	
		-9.89			
-188.15					
				328.15	
				76.15	
				265	
				231	
				462	
				643.15	
				58.3	
					6567.91

[illegible]

1522.08

349
84.52

-162.5

136

-85.33

-4.44
-9.89

406
61
61

155.2
154

396
198
33.4

-453.76

118

7031.95

-9.89
-4.44

-67.59

45
61
301

84.52
61
61
198

				150	
	-9.89				
	-4.44				
-83.62					
				123.56	
				33.4	
				245.2	
				126	
				151	
	-4.44				
-105.28					
	-8.92				
		-127.63			
			2,000.00		
				12	
					5373.65
		-199.16			
				18	
				70	
				70	
	-4.44				
				46	
	-8.92				
				868	
-127.16				631.72	
				105.28	
				175	
				97.72	
				21	
				175	
				38.08	
				439	

		-284.24			
				462	
				366	
	-8.92				
	-4.44				
-114.76				3	
					4936.26
					1378.44
				66	
-137.41					
		-213.52			
				106.24	
				-8.69	
	-10.66				
	-4.44				
				24	
				280	
				674.08	
				181	
				88	
				42.76	
				535	
				10	
				76	
				76	
-1212.19	-534.62	-2361.99	2000	14720.55	45632.65

1402.19 Matches
190

3111.99 Matches donatio
750

14574.84
145.71

42064.74
3567.91

8158.98
-8,158.98

Donations

-917.1

SINGLETON PLAYSCHOOL

BALANCE SHEET AS AT 31 AUGUST 2022

	NOTE	2022 £	2021 £
<u>Fixed Assets</u>		56	74
<u>Current Assets</u>			
Bank current account		17,929	7,853
Bank deposit account		-	11,485
Cash in hand		360	497
		<u>18,289</u>	<u>19,835</u>
PAYE debtor		-	-
		<u>18,289</u>	<u>19,835</u>
<u>Creditors: amounts falling due within one year</u>			
Deferred Income		(5,297)	-
Accruals		(390)	(360)
		<u>(5,687)</u>	<u>(360)</u>
NET ASSETS		<u>12,602</u>	<u>19,475</u>
<u>Represented by:</u>	5		
Unrestricted funds		-	-
Restricted funds		12,661	19,549
		<u>12,661</u>	<u>19,549</u>

The financial statements on pages 5 to 8 were approved by the trustees on
and signed on their behalf by:

14 April 2023

Mr J McDonald
14 April 2023

Balance Sheet

	2022	Monthly transactions	Bank	deferred income b/f
Fixed assets		56		
Bank		17,929		8158.98
Cash		360		
Debtors - invoiced and now owed by WSCC/parents		58,639.58	-62353.2	
		18,345		
Deferred income		-5,297		5297
Accrual		-390		
Wages control (filed and now payable to staff)		(46,482.33)	46482.36	
HMRC control (filed and now payable to HMRC)		(3,111.99)	2361.99	
Pension control (filed and now payable to pension)		(1,402.19)	1212.19	
Creditors - billed and now owe to suppliers		(4,936.37)	4137.68	
		-5,687		
Net assets		12,658		
Restricted funds		12,661	2,706.70	0
				5297

Profit and Loss

Fees - parents		14,574.84		
Fees - Council		42,064.74		5297
Donations/Grants		2,000.00		
Wages		(46,482.33)		
Wages taxes		(3,111.99)		
Pensions		(1,402.19)		
Expenses		(2,544.65)		
IRIS		(534.62)		
Other costs		(1,857.10)		
Petty cash				

Spend petty cash reversal	Opening accrual	2023? Assume it's accounting	as will be about £10	Total 2023	Notes
				56	
				0	
				26,088	
-360				0	
				0	
				-3,714	We have more inc
				0	
				0	
				22,430	
				0	
				0	
	390			0	
				0	
				-750	This is tax filed bu
				-190	£190 in Sheet 1 fo
				0	
				-799	Somehwree in exp
				-1,739	
				0	
				20,692	
				0	
				0	
-360	390		0	0	20,695

				14,575
				47,362
				2,000
				-46,482
				-3,112
				-1,402
	390			-2,155
				-535
				-1,857
-360				-360

8,034

come to the bank than we put in our monthly. This is £145.71 for parent fees and £3,567.91 for WSCC. For W

t not paid yet at year end. I might expect this to be £1,030.24 from our email on 15 Feb, but it's different. It i
or April but not gone through bank. Worth checking this one with the pension provider to check if it's outstan

penses/IRIS/Other costs we have costs that haven't gone through the bank. Might be really obvious cost from

'SCC, we recog £3,000 in Feb 2023 but I can't see that in the bank. In the bank we ave £6,567.91 in June 2023

s £250 x 3 for May, June and August (weirdly July was paid)
iding

n the last month but I haven't had time to tick Sheet 1 to the bank

} which I can't see on sheet 1.

Singleton Playschool Accounts Summary 2023-2024

	2021-22 Actual		2022-23 Actual	
	In	Out	In	Out
Teachers Pay		£39,583.98		£46,482.33
Expenses		£2,088.62		£2,544.65
Fees In (Parents)	£6,622.24		£14,574.85	
Fees In WSCC**	£29,495.70		£42,069.74	
Fees Out		£867.80		
NEST Pensions		£934.04		£1,402.19
Donations/grant	£0.00		£2,000.00	
Petty Cash		£300.00		£0.00
Steve McConnell *				
HMRC		£1,177.41		£3,111.99
Cash Payments i	£163.60			
IRIS		£1,564.64	£0.00	£534.62
Other				£1,857.10
TOTALS	£36,281.54	£46,516.49	£59,179.21	£56,332.88

Losses

* 2021-22 payment in expense category

** £8,204.95 WSCC - 19.7.23 (This was part funding for the Autumn term ahead - advance p

Cash in Hand 31/08/2022	£360.61	Petty cash
Cash In Hand 31/08/2023		
Current Account 31/08/22	£17,929.54	
Current Account 31/08/23	£26,311.67	

2023-2024 Actual
In Out

	55232.05	
	5669.02	
12546.15		
53309.81		
	0	
	1846.64	
1806.34		Coop £1606.34 + Singleton Fete donation £200
	0	
	500	
	3993.02	
	0	
	169.33	
67662.3	67410.06	

ayment)