

Following work sheets have been locked with password 'password'

Annual Summary
Monthly Split
Bank Rec

This is to stop accidental modification as sheets should only need changing if new exp
These sheets are designed to auto-populate using information added to Bank income &

Therefore each month the user should only need to add bank transactions into correct
Once completed the closing balances in the 'Bank rec' worksheet should agree to the b

ense or income classifications need to be added (or formulas broken by inappropriate € and outgoings sheets.

area for that month and check that all transactions are being captured in the totals (use bank statement closing balance.

editing of link destinations in other sheets).

sing in built checksums present in each work sheet)

Emmer Green Pre-school 2020/21 Accounts

Prepared by Anthony Evans

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
Fees / Lunch Club/Admissions	27,692.37	29,032.60	37,244.37
Funding	80,195.83	93,637.75	57,432.00
Fees/Funding	107,888.20	122,670.35	94,676.37
Committee Fundraising	3,980.60	3,279.01	2,395.70
Milk Grant	754.40	970.06	720.16
Savings a/c interest	-	-	17.63
Sponsorship	-	-	-
Voluntary Donations/Commissions	2,055.45	2,221.43	2,047.27
Other	271.25	41.00	131.37
Computer / Garden Equipment Funded	-	-	-
Chiltern Training	-	-	-
Pre-School trip	1,226.50	1,057.20	351.50
	116,176.40	130,239.05	100,340.00
Wages	91,225.84	81,206.66	78,560.82
Pension Contribution	98.07	612.21	1,146.83
Inland Revenue	1,663.05	8,502.22	7,212.88
Compupaye Pay Roll Costs	1,369.97	1,114.36	1,025.88
Rent	11,152.92	10,453.34	11,140.75
Phone / broadband / text services	903.34	1,198.37	970.81
Milk/snacks	995.48	1,028.61	851.41
Stationery / Equipment	3,791.65	2,955.59	3,119.36
Training / First Aid	222.09	240.50	1,004.70
Subscriptions/Insurance	1,013.96	1,200.60	954.00
Fundraising	188.81	228.79	0.00
Petty Cash	0.00	0.00	0.00
Pre-school trips/Party	1,950.38	1,161.41	1,231.19
Other	465.54	371.01	557.10
DBS Checks	366.03	186.07	269.74
Computer / Garden Equipment Funded	115,407.13	110,459.74	108,045.47
Profit / Loss	769.27	19,779.31	-7,705.47

I, Anthony Evans, confirm that these accounts for the year ended 31st August 2019 and confirm that they reflect the entries made in the books and records presented to me. These Statements have not been audited.

Signed

Date

	Sept	Oct	Nov	Dec	Jan	Feb
Wages	£7,187.51	£7,069.31	£6,950.09	£7,072.13	£6,930.19	£7,113.51

	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20
Wages						

Mar	Apr	May	Jun	Jul	Aug
£7,098.47	£6,995.57	£7,005.94	£6,949.87	£7,037.26	£7,037.26
Mar '20	Apr '20	May '20	Jun '20	Jul '20	Aug '20

£84,447.11

- * 80% of the cost base goes on salaries
- * c. 10% increase in salary cost in 2020

Date	Description
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Aug Total

September

09/12/2018 Virgin Media
09/12/2018 Milk
09/12/2018 HMRC
09/13/2018 Leg&Gen
09/14/2018 Dri Avg Technologies Ireland
09/14/2018 Tesco
09/18/2018 Amazon Luxembourg
09/18/2018 Miss H V Longstaff
09/18/2018 System support UK
09/19/2018 Pay Check Ltd Fees
09/20/2018 Amazon Luxembourg
09/20/2018 Capita Recruitment
09/25/2018 W Robins
09/25/2018 Virgin Media
09/26/2018 Salaries

September Total

October

10/01/2018 RBC Main Account(Training Courses)
10/01/2018 HMRC Cumbernauld
10/03/2018 RBC Main Account
10/04/2018 Capita Recruitment
10/11/2019 X Mas meal
10/16/2018 Leg&Gen
10/17/2018 Tesco
10/17/2018 Office Gold Ltd
10/22/2018 Pay Check Ltd
10/26/2018 Salaries
10/30/2018 Post Office
10/30/2018 Card Factory
10/31/2018 Hobbycraft
10/31/2018 Tesco
10/31/2018 Muller Milk
10/31/2018 Pre-Med healthcare
10/31/2018 Teacher2Parents
10/31/2018 HMRC

	October Total
November	
11/06/2018	EB Designated Saf
11/07/2018	Capita Recruitment
11/07/2018	Rbc Main Account(Ref.0009931701)
11/13/2018	Leg&Gen
11/13/2018	Budgens
11/14/2018	Reading Buses
11/19/2018	Check Ltd
11/20/2018	Capita Recruitment
11/21/2018	Amazon
11/26/2018	Salaries
11/26/2018	T J Morris Ltd
11/26/2018	Tesco
11/27/2018	Muller Milk
11/27/2018	HMRC Cumbernauld
11/29/2018	Tesco
11/28/2018	T J Morris Ltd
	November Total
December	
12/04/2018	Tesco
12/05/2018	Tesco
12/11/2018	Tesco
12/11/2018	System Support UK
12/11/2018	Rbc Main Account(Ref 0009961784)
12/12/2018	Mr D Hillier(Xmas Entertainer)
12/13/2018	Caversham Rose(christmas lunch)
12/14/2018	Leg&Gen
12/19/2018	Pay check ltd fees
12/21/2018	Salaries
	December Total
January	
01/09/2019	Virgin Media
01/09/2019	Virgin Media
01/09/2019	HMRC Cumbernauld
01/15/2019	Leg&Gen
01/16/2019	Tesco
01/16/2019	Rbc Main Account
01/21/2019	Pay Check ltd fees
01/21/2019	Virgin Media
01/24/2019	Tesco
01/25/2019	Salaries

January Total**February**

02/05/2019 Tesco
02/05/2019 W Robins
02/05/2019 Office Gold Ltd.
02/05/2019 Muller Milk
02/05/2019 HMRC Cumbernauld
02/11/2019 Virgin Media
02/11/2019 Rbc Main Account
02/14/2019 Leg&Gen
02/14/2019 Payment to M. Hornsey
02/20/2019 Pay Check Ltd.fees
02/25/2019 Cheque issued(nursery world subscription)
02/26/2019 Salaries
02/26/2019 Virgin Media
02/26/2019 Muller Milk
02/28/2019 Post Office

February Total**March**

03/04/2019 Gbs Ofsted
03/04/2019 HMRC Cumbernauld
03/06/2019 office Gold Ltd
03/11/2019 Virgin Media
03/11/2019 Rbc Main Account
03/13/2019 Miss H V Longstaff(Planning Stationery)
03/14/2019 Lrg&Gen
03/14/2019 Capita
03/19/2019 System Support UK
03/20/2019 Pay check ltd fees
03/20/2019 Post office
03/22/2019 Virgin Media
03/26/2019 Salaries
03/27/2019 HMRC Cumbernauld

March Total**April**

04/03/2019 Muller Milk
04/11/2019 Leg&Gen
04/18/2019 Pay Check Ltd
04/18/2019 Annual Insurance
04/24/2019 Amazon

04/26/2019 Salaries
04/26/2019 Amazon
04/26/2019 Virgin Media
04/26/2019 Office Gold Ltd.
04/26/2019 Office Gold Ltd.
04/26/2019 Virgin Media- Broadband
04/26/2019 Office Gold Ltd.
04/26/2019 Rbc Main Account
04/30/2019 Amazon
04/30/2019 Tesco Stores-Equipment
04/30/2019 Muller Milk
04/30/2019 HMRC Cumbernauld

April Total

May

05/01/2019 Amazon
05/02/2019 Cheque Issued
05/02/2019 Capita Recruitment on 1st May
05/08/2019 Wwww.Ico.Gov.UK(GDPR Subscription)
05/08/2019 Virgin Media- Broadband
05/08/2019 RBC Main Account
05/13/2019 Miss S Smith-Bear
05/16/2019 Leg&Gen
05/16/2019 The Oracle car park
05/17/2019 Tesco
05/17/2019 Virgin Media- Phone
05/20/2019 Legoland
05/22/2019 Pay Check Ltd.
05/22/2019 Amazon
05/24/2019 Salaries

May Total

June

06/04/2019 Tesco Stores
06/05/2019 Virgin Media-Broadband
06/05/2019 Muller Milk
06/05/2019 HMRC Cumbernauld
06/05/2019 Rbc Main account
06/06/2019 Vesta Vodafone
06/07/2019 Office gold ltd
06/07/2019 Office gold ltd
06/10/2019 Tesco Stores
06/13/2019 Leg&Gen
06/17/2019 Virgin Media-Phone
06/17/2019 System support uk-Printer
06/18/2019 H V Longstaff

06/19/2019 Hobbycraft
06/19/2019 Tesco Stores
06/19/2019 Muller Milk
06/21/2019 Pay check ltd fee
06/21/2019 Amazon
06/21/2019 T J Morris ltd
06/24/2019 Muller Milk
06/26/2019 Salaries
06/26/2019 Budgen-stamps
06/26/2019 H V Longstaff-Medals
06/26/2019 HMRC Cumbernauld
06/28/2019 B&Q
06/28/2019 Tesco Stores

June Total

July

07/01/2019 Amazon
07/01/2019 Muller Milk
07/02/2019 All my own work-leavers teddies equipment
07/03/2019 Tesco Stores
07/09/2019 Virgin Media
07/11/2019 iceland
07/12/2019 Co-op Group
07/16/2019 Leg & Gen
07/16/2019 Muller Milk
07/16/2019 Office Gold ltd
07/22/2019 Pay Check ltd
07/25/2019 Virgin Media
07/25/2019 Pre med healthcare
07/26/2019 Salaries

July Total

August

08/02/2019 Muller UK +Irelan
08/02/2019 Muller UK +Irelan
08/02/2019 Muller UK +Irelan
08/02/2019 HMRC Cumbernauld
08/02/2019 Rbc Main account
08/12/2019 Leg&Gen
08/14/2019 Rbc Main account
08/20/2019 Virgin Media
08/21/2019 Pay Check ltd. Fees
08/23/2019 Salaries

August Total

2018-19 Annual Totals

Grand Total

September

09/06/2019 Legal & General Pension
09/09/2019 Virgin Media Broadband
09/09/2019 Printer / Copier Rental - System Support UK
09/13/2019 HMRC
09/16/2019 Hobbycraft
09/17/2019 Labels Stationary
09/20/2019 Lock
09/23/2019 Pay Check Ltd
09/23/2019 Phone Bill Virgin Media
09/25/2019 Pre-Med Care
09/26/2019 Salaries

Sept Total

October

10/01/2019 Muller UK - Milk
10/01/2019 HMRC
10/07/2019 Envelopes Stationary
10/07/2019 Muller UK - Milk
10/07/2019 Virgin Media Broadband
10/07/2019 Rent
10/11/2019 Groceries
10/16/2019 Legal & General Pension
10/16/2019 Phone Bill Virgin Media
10/16/2019 Muller UK - Milk
10/21/2019 Pay Check Ltd
10/22/2019 Muller UK - Milk
10/23/2019 Captia Recruitment - DBS (Alison)
10/23/2019 Captia Recruitment - DBS (Clare)
10/23/2019 Captia Recruitment - DBS (Claire D)
10/23/2019 Captia Recruitment - DBS (Stacie)
10/25/2019 Salaries

Oct Total

November

11/04/2019 Muller UK - Milk
11/04/2019 Texting Service

11/04/2019	HMRC
11/05/2019	Bill Payment - Dep Refund (Mrs Van San)
11/05/2019	Bill Payment - Dep Refund (Mrs A Bogatova)
11/05/2019	Bill Payment - Dep Refund (Miss P Monk)
11/05/2019	Bill Payment - Dep Refund (Mrs A E Holmes)
11/06/2019	Muller UK - Milk
11/11/2019	Hexagon Trip
11/11/2019	Muller UK - Milk
11/11/2019	Rent
11/12/2019	Bus
11/14/2019	First Aid
11/15/2019	Pension
11/18/2019	Bill Payment - Miss H V Longstaff
11/18/2019	Phone
11/18/2019	Bill Payment - Mr Steven Ruffles
11/20/2019	Pay Check Ltd
11/22/2019	Payment to Tesco
11/25/2019	Payment to Caversham Park
11/26/2019	Salaries
11/27/2019	Muller UK - Milk
11/27/2019	HMRC

Nov Total

December

12/02/2019	Xmas presents for children
12/02/2019	Stationary
12/09/2019	Xmas food
12/10/2019	Turkey & plates
12/10/2019	Xmas party food
12/10/2019	Milk
12/10/2019	Milk
12/10/2019	Milk
12/10/2019	Copier & printing
12/10/2019	Rent
12/11/2019	Equipment & xmas food
12/16/2019	Fares to panto
12/17/2019	Milk
12/17/2019	Entertainer
12/19/2019	Pension
12/20/2019	Salaries
12/20/2019	Payroll fees

Dec Total

January

01/06/2020 Milk
01/06/2020 Phone Bill
01/06/2020 Milk
01/06/2020 Virgin Media Broadband
01/06/2020 Ref 577PG00119512 Inland Revenue
01/10/2020 Card payment to Tesco
01/15/2020 Pensions
01/15/2020 Rent
01/16/2020 Activityvillage Membership Subscription
01/20/2020 Card payment to Tesco
01/20/2020 Phone Bill
01/20/2020 Milk
01/21/2020 Amazon CANCELLED - refunded (see Income)
01/22/2020 Payroll fees
01/24/2020 Salaries
01/24/2020 Bill payment - Dee A Lamden
01/24/2020 Bill payment - Complete Office So
01/24/2020 Milk
01/24/2020 Virgin Media Broadband
01/29/2020 Ref 577PG00119512 Inland Revenue

Jan Total

February

02/03/2020 Card payment to Tesco (re. cooking)
02/05/2020 The Oracle Car Park - Training Course
02/10/2020 Card payment to Amazon
02/10/2020 Milk
02/10/2020 Bill payment to Rbc Main Account
02/11/2020 Card payment to Tesco
02/12/2020 Milk
02/17/2020 Pensions
02/18/2020 Payroll fees
02/24/2020 Card payment to Tesco
02/26/2020 Salaries
02/26/2020 Milk
02/26/2020 Milk
02/26/2020 Bill payment to Gbs re. Ofsted
02/26/2020 Simon Johnson - New joiner REFUND
02/26/2020 Qaisar Mehmood - New joiner REFUND
02/26/2020 Ref 577PG00119512 Inland Revenue

Feb Total

March

03/04/2020 Bill payment to Systems Support UK

03/04/2020 Bill payment to Rbc Main Acc Ref: 0002366014
03/05/2020 Card payment to PO Counters
03/05/2020 Card payment to Budgens Emmer Green
03/05/2020 Online payment to Complete Office So
03/05/2020 Bill payment to Muller UK
03/13/2020 Card payment to Tesco
03/18/2020 Bill payment to Muller UK
03/18/2020 Bill payment to Virgin Media
03/20/2020 DD to Pay Check Ltd Fees
03/20/2020 Cheque Ref: 300341 Nursery World
03/23/2020 DD to Legal & General
03/23/2020 Bill payment to Muller UK
03/26/2020 DD Salaries
03/30/2020 Ref 577PG00119512 Inland Revenue

Mar Total

April

04/20/2020 DD to Pay Check Ltd Fees
04/21/2020 DD to Legal & General
04/22/2020 Bill payment to Muller UK
04/22/2020 Bill payment to Virgin Media
04/22/2020 Bill payment to Rbc Main Acc Ref: 0002391908
04/24/2020 DD Salaries
04/27/2020 Virgin Media Broadband
04/28/2020 Preschool Leaning Insurance
04/29/2020 Card payment to PO Counters

Apr Total

May

05/06/2020 Card payment to Giffgaff (Mobile topup)
05/06/2020 Ref 577PG00119512 Inland Revenue
05/12/2020 Bill Payment HV Longstaff (Preschool PPE)
05/15/2020 DD to Legal & General
05/18/2020 Virgin Media ref: 742690202001
05/20/2020 DD to Pay Check Ltd Fees
05/26/2020 DD Salaries

May Total

June

06/02/2020 Virgin Media Broadband
06/03/2020 Ref 577PG00119512 Inland Revenue
06/10/2020 Card Payment to www.lco.Org.UK

06/15/2020 Card payment to Giffgaff (Mobile topup)
06/16/2020 On-line Bill Payment to Mplc Ltd (licence fee)
06/17/2020 Card Payment to Tesco Store 3095
06/19/2020 DD to Legal & General
06/19/2020 DD to Pay Check Ltd Fees
06/24/2020 Virgin Media ref: 742690202001
06/26/2020 DD Salaries
06/29/2020 Online payment to Complete Office So
06/29/2020 Virgin Media Broadband
06/29/2020 Ref 577PG00119512 Inland Revenue

June Total

July

07/08/2020 Online payment to Complete Office So
07/20/2020 DD to Pay Check Ltd Fees
07/21/2020 DD to Legal & General
07/24/2020 DD Salaries
07/29/2020 Virgin Media Broadband
07/29/2020 Ref 577PG00119512 Inland Revenue

July Total

August

08/18/2020 DD to Legal & General
08/20/2020 DD to Pay Check Ltd Fees
08/26/2020 DD Salaries

August Total

Annual Totals

Grand Total

School year 2020-2021

SEPTEMBER

09/01/2020 Card payment to Technologi Ireland Update of SW
09/07/2020 Virgin Media ref: 742690202001
09/07/2020 Virgin Media Broadband
09/07/2020 Ref 577PG00119512 Inland Revenue

09/09/2020 Lily Mulholland - REFUND of fees paid (moved)
09/11/2020 Card Payment to Tesco Store 3095
09/14/2020 Printer / Copier Rental - System Support UK
09/16/2020 Virgin Media ref: 742690202001
09/17/2020 DD to Legal & General
09/18/2020 DD to Pay Check Ltd Fees
09/21/2020 Card Payment to Tesco Store 3095
09/21/2020 Card Payment to Hobbycraft
09/25/2020 DD Salaries
09/29/2020 Virgin Media Broadband
09/29/2020 Ref 577PG00119512 Inland Revenue

September Total

OCTOBER

10/01/2020 Card payment to Hobbycraft on 30 Se
10/05/2020 Bill payment to Rbc Main Acc Ref: 0002499114
10/16/2020 Virgin Media ref: 7426902020011020
10/16/2020 Bill payment to Rbc Main Acc Ref: 002461142
10/20/2020 DD to Legal & General
10/20/2020 DD to Pay Check Ltd Fees
10/26/2020 DD Salaries

October Total

NOVEMBER

11/02/2020 Virgin Media Broadband
11/04/2020 Card Payment to Hobbycraft
11/04/2020 Card Payment to The Range
11/04/2020 Preschool Deposit Refund - SJ Rixon
11/04/2020 Preschool Deposit Refund - Safeyeldin Ali
11/04/2020 Teachers2/Parents L Ref: 10040432/11 Text Message Fee
11/06/2020 Preschool Deposit Refund - Kim Challis
11/06/2020 Bill payment to Rbc Main Acc Ref: 0002520041
11/09/2020 Preschool Deposit Refund - Waqar Ahmad Butt
11/18/2020 Card Payment to Post Office Counters - STAMPS
11/18/2020 Virgin Media ref: 7426902020011120
11/20/2020 DD to Pay Check Ltd Fees
11/23/2020 DD to Legal & General
11/24/2020 Preschool Deposit Refund - Miss Susan Meek
11/25/2020 Virgin Media Broadband
11/26/2020 DD Salaries
11/26/2020 Card Payment to Capita Recruitment

November Total

DECEMBER

12/02/2020 Ref 577PG00119512 Inland Revenue
12/03/2020 Card Payment to Amazon
12/03/2020 Card Payment to Amazon
12/18/2020 DD to Legal & General
12/18/2020 DD to Pay Check Ltd Fees
12/21/2020 DD Salaries

December Total

JANUARY

01/05/2021 Ref 577PG00119512 Inland Revenue
01/05/2021 Virgin Media ref: 74269020011220
01/05/2021 Virgin Media Broadband
01/06/2021 Dr PR Ashcroft - Refund payment in error
01/06/2021 Bill payment to Rbc Main Acc Ref: 00025336802
01/14/2021 Card payment to www.compels.co.uk 13th Jan
01/15/2021 DD to Legal & General
01/18/2021 Virgin Media ref: 74269020010102
01/20/2021 Bill payment to Rbc Main Acc Ref: 0002564117
01/22/2021 DD to Pay Check Ltd Fees
01/26/2021 DD Salaries

January Total

FEBRUARY

02/01/2021 Virgin Media Broadband
02/02/2021 Card Payment to Amazon
02/05/2021 Card Payment to Tesco
02/16/2021 DD to Legal & General
02/19/2021 DD to Pay Check Ltd Fees
02/22/2021 Virgin Media ref: 74269020010221
02/24/2021 Virgin Media Broadband
02/26/2021 DD Salaries

February Total

MARCH

03/01/2021 Gbs Ofsted Registration Ref: EZ116826
03/01/2021 Ref 577PG00119512 Inland Revenue
03/01/2021 Ref 577PG00119512 Inland Revenue
03/01/2021 Systems Support Uk Ref: 894179
03/05/2021 **Preschool Deposit Refund - Hamit Faik Yilmaz**
03/08/2021 Bill payment to Rbc Main Acc Ref: 0002593188
03/17/2021 Virgin Media ref: 74269020010321
03/17/2021 Bill payment to Rbc Main Acc Ref: 0002583367

03/19/2021 DD to Legal & General
03/19/2021 DD to Pay Check Ltd Fees
03/23/2021 Nursery World Subscription
03/26/2021 DD Salaries
03/29/2021 Virgin Media Broadband
03/29/2021 Ref 577PG00119512 Inland Revenue

March Total

APRIL

04/19/2021 DD to Legal & General
04/20/2021 DD to Pay Check Ltd Fees
04/20/2021 Virgin Media ref: 74269020010421
04/20/2021 Bill payment to Rbc Main Acc Ref: 0002583367
04/26/2021 DD Salaries
04/26/2021 Virgin Media Broadband
04/26/2021 Ref 577PG00119512 Inland Revenue
04/26/2021 Annual Insurance Ref: 5322

April Total

MAY

05/10/2021 Dee A Lamden - Ref: Preschool Sign
05/10/2021 Information Comms Ref:ZA430897
05/12/2021 MPlc Ltd Ref: 567908
05/12/2021 DD to Legal & General
05/17/2021 Virgin Media ref: 74269020010521
05/20/2021 DD to Pay Check Ltd Fees
05/25/2021 Bill payment to Rbc Main Acc Ref: 2000009740
05/26/2021 DD Salaries
05/26/2021 Virgin Media Broadband
05/26/2021 Ref 577PG00119512 Inland Revenue

May Total

JUNE

06/14/2021 Bill payment to Complete Office Ref: 02722530
06/16/2021 DD to Legal & General
06/16/2021 Virgin Media ref: 74269020010521
06/17/2021 Card payment to WP-The British Ass
06/21/2021 DD to Pay Check Ltd Fees ref: 2022562
06/21/2021 REFUND of Deposit - Kshitij Jain Ref: A Jain
06/25/2021 DD Salaries
06/28/2021 Virgin Media Broadband
06/29/2021 REFUND of Deposit - P Swayze Ref: C Swayze
06/29/2021 Ref 577PG00119512 Inland Revenue

June Total**JULY**

07/06/2021 Card payment to Amazon - Teddies
07/13/2021 DD to Legal & General
07/20/2021 DD to Pay Check Ltd Fees
07/26/2021 DD Salaries
07/30/2021 Virgin Media ref: 74269020010521
07/30/2021 Virgin Media Broadband
07/30/2021 Ref 577PG00119512 Inland Revenue

July Total**AUGUST**

08/12/2021 Online payment - Jennifer Eileen MC re: DBS check
08/20/2021 DD to Legal & General
08/20/2021 DD to Pay Check Ltd Fees
08/26/2021 DD Salaries
08/31/2021 Anti-virus SW
Phone
Broadband
Rent
Tax

August Total

Annual Totals

Grand Total

Cheque no	Total Amount		
		Pension	Wages
	<div>0.00</div>	<div>0.00</div>	<div>0.00</div>
		87.21	
			6,601.23
	<div>8,182.00</div>	<div>87.21</div>	<div>6,601.23</div>
		86.02	
			6,633.09

9,619.30

86.02 6,633.09

76.10

6,480.56

8,599.23

76.10 6,480.56

76.22

6,460.32

8,958.55

76.22 6,460.32

78.64

6,436.45

8,052.21	78.64	6,436.45
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78.58

6,373.66

8,826.71	78.58	6,373.66
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76.15

6,490.25

9,605.00	76.15	6,490.25
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83.03

6,548.54

<u>9,820.69</u>	<u>83.03</u>	<u>6,548.54</u>
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117.18

6625.1

<u>8,466.74</u>	<u>117.18</u>	<u>6,625.10</u>
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128.44

6,626.98

<u>10,249.41</u>	<u>128.44</u>	<u>6,626.98</u>
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128.77

6,612.68

<u>8,083.94</u>	<u>128.77</u>	<u>6,612.68</u>
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130.49

6,671.96

9,581.69	130.49	6,671.96
	1,146.83	78,560.82

108,045.47 - links to cell C10 on 'Bank Rec'

130.22	130.22	
72.00		
589.21		
548.34		
8.45		
4.49		
4.00		
92.76		
9.83		
84.19		
7,187.51		7187.51
8,731.00	130.22	7,187.51

12.48		
675.23		
1.94		
24.96		
36.00		
797.17		
14.50		
175.00	175.00	
11.89		
24.96		
92.76		
24.96		
48.29		
48.29		
48.29		
48.29		
7,069.31		7,069.31
9,154.32	175.00	7,069.31

24.96
414.00

649.76		
100.00		
100.00		
100.00		
100.00		
24.96		
714.00		
24.96		
1,116.05		
27.00		
8.48		
180.31	180.31	
4.79		
11.94		
60.00		
92.76		
20.70		
432.00		
6,950.09		6,950.09
21.84		
675.96		
11,854.56	180.31	6,950.09

30.00		
16.14		
14.00		
48.07		
23.10		
18.72		
18.72		
24.96		
342.00		
1,276.58		
18.20		
9.00		
18.72		
130.00		
172.76	172.76	
7,072.13		7,072.13
92.76		
9,325.86	172.76	7,072.13

6.24		
12.37		
18.72		
100.80		
662.92		
6.00		
170.31	170.31	
797.18		
19.95		
20.45		
9.91		
18.72		
17.45		
92.76		
6,930.19		6,930.19
6.49		
18.59		
18.72		
43.20		
641.53		
9,612.50	170.31	6,930.19

14.05		
5.20		
28.10		
18.72		
1,276.30		
16.65		
18.72		
165.71	165.71	
92.76		
3.74		
7,113.51		7,113.51
9.36		
18.72		
50.00		
100.00		
100.00		
660.68		
9,692.22	165.71	7,113.51

342.00

876.91		
7.32		
12.65		
16.14		
18.72		
7.30		
18.72		
23.77		
92.76		
119.00		
169.95	169.95	
17.16		
7,098.47		7,098.47
688.07		
9,508.94	169.95	7,098.47

92.76		
172.55	172.55	
7.80		
11.69		
956.61		
6,995.57		6,995.57
144.00		
873.22		
9.10		
9,263.30	172.55	6,995.57

10.00		
614.66		
19.94		
157.04	157.04	
9.36		
92.76		
7,005.94		7,005.94
0.00		
7,909.70	157.04	7,005.94

48.00
614.66
40.00

6.00		
127.91		
38.75		
159.85	159.85	
92.76		
9.36		
6,949.87		6,949.87
2.38		
48.00		
297.57		
8,435.11	159.85	6,949.87

18.59		
92.76		
159.85	159.85	
7,070.13		7,070.13
48.00		
102.45		
7,491.78	159.85	7,070.13

159.85	159.85	
92.76		
7,192.22		7,192.22
7,444.83	159.85	7,192.22

1,973.40	84,634.94
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108,424.12 - links to cell C10 on 'Bank Rec'

74.99
21.61
48.00
193.61

150.00		
29.35		
342.00		
10.32		
159.85	159.85	
92.76		
6.85		
28.65		
6,104.50		6,104.50
37.68		
97.49		
7,397.66	159.85	6,104.50

9.00		
343.98		
14.06		
297.92		
150.56	150.56	
86.02		
5,869.91		5,869.91
6,771.45	150.56	5,869.91

48.00		
9.00		
14.36		
100.00		
100.00		
414.00		
100.00		
317.52		
100.00		
7.80		
21.70		
88.39		
150.56	150.56	
100.00		
48.00		
6,019.56		6,019.56
48.29		48.29
7,687.18	150.56	6,067.85

100.84		
9.99		
19.99		
151.36	151.36	
88.39		
6,160.20		6,160.20
6,530.77	151.36	6,160.20

4.83		
13.31		
96.00		
54.00		
449.82		
29.22		
150.53	150.53	
11.18		
264.60		
88.39		
6,101.50		6,101.50
7,263.38	150.53	6,101.50

48.00		
5.80		
13.74		
150.56	150.56	
88.39		
15.74		
48.00		
6,101.10		6,101.10
6,471.33	150.56	6,101.10

50.00
100.49
100.89
342.00
100.00
291.06
11.18
386.12

	150.56	150.56	
	88.39		
300342	119.00		
	5,839.84		5,839.84
	48.00		
	100.89		

7,728.42	150.56	5,839.84
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150.56	150.56	
88.39		
11.23		
445.03		
5,708.55		5,708.55
48.00		
503.77		
873.22		

7,828.75	150.56	5,708.55
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24.08		
40.00		
131.74		
150.56	150.56	
13.06		
81.38		
158.97		
5,623.55		5,623.55
48.00		
588.77		

6,860.11	150.56	5,623.55
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19.86		
150.56	150.56	
10.61		
8.50		
81.38		
100.00		
5,665.95		5665.95
48.00		
100.00		
546.37		

6,731.23	150.56	5,665.95
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REFUND DUE

16.88		
150.56	150.56	
81.38		
5,602.95		5602.95
11.45		
48.00		
546.37		

6,457.59	150.56	5,602.95
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8.10		
150.56	150.56	
81.38		
5,665.75		5665.75
74.99		
9.64		
48.00		
323.80		
546.37		

6,908.59	150.56	5,665.75
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84,636.46

1,816.78	70,511.65
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84,636.46 - links to cell C10 on 'Bank Rec'

HMR&C	Rent	Printing/ Stationary	Equipment	Milk/ Snacks
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0.00	0.00	0.00	0.00	0.00
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65.60

718.73

39.99

13.40

10.35

383.50

9.85

718.73	0.00	383.50	73.59	65.60
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722.75

808.25

4.80

13.92

59.70

59.75

45.92

419.15

1,141.90	808.25	18.72	119.45	45.92
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1,050.73

8.22

17.50

97.32

596.47

14.07

596.47	1,050.73	0.00	39.79	97.32
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383.50

1,374.03

0.00	1,374.03	383.50	0.00	0.00
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669.03

565.79

669.03	565.79	0.00	0.00	0.00
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28.68
132.60
664.52

1,131.55

119.00

79.56
1.77

664.52	1,131.55	149.45	0.00	212.16
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632.45
63.22

1,050.73

16.49

383.50

2.11

709.82

1,342.27	1,050.73	465.32	0.00	0.00
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132.60

31.98

			20.47	
		19.11		
		24.48		
		50.62		
	1,333.19	1.80		
			87.85	
				26.52
460.00				
460.00	1,333.19	96.01	140.30	159.12
		1.95		
	717.47			
			34.00	
		22.10		
		6.4		
0.00	717.47	30.45	34.00	0.00
				13.89
				106.08
531.56				
	1,036.32			
		3.58		
		25.12		
		846.86		
			14.61	

			42.80	
				9.36
				26.52
		7.32		
548.05			5.44	
			38.50	
1,079.61	1,036.32	882.88	101.35	155.85
		115.85		
				26.52
			85.20	
				26.52
0.00	0.00	115.85	85.20	53.04
				9.36
				26.52
540.35				26.52
	1,195.78			
	876.91			

540.35	2,072.69	0.00	0.00	62.40
7,212.88	11,140.75	2,525.68	593.68	851.41

548.34

589.21

4.49

548.34	0.00	593.70	0.00	0.00
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675.23

12.48

1.94

24.96

797.17

24.96

24.96

675.23	797.17	1.94	0.00	87.36
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24.96

649.76

24.96

24.96

1,116.05

4.79

60.00

20.70

21.84

675.96

1,325.72	1,116.05	0.00	85.49	96.72
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16.14

18.72

18.72

24.96

342.00

1,276.58

18.72

0.00	1,276.58	358.14	0.00	81.12
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				6.24
				18.72
662.92			6.00	
	797.18			
			20.45	
				18.72
			6.49	
		18.59		18.72
641.53				
1,304.45	797.18	18.59	32.94	62.40

			14.05	
			28.10	
				18.72
	1,276.30			
			16.65	
				18.72
			3.74	
				9.36
				18.72
660.68				
660.68	1,276.30	0.00	62.54	65.52

342.00

	876.91			
		7.32		
			12.65	
		16.14		
				18.72
			7.30	
				18.72
				17.16
688.07				
688.07	876.91	365.46	19.95	54.60

				7.80
	956.61			
		9.10		
0.00	956.61	9.10	0.00	7.80

614.66				
			19.94	
614.66	0.00	0.00	19.94	0.00

614.66

38.75

2.38

297.57

912.23	0.00	2.38	38.75	0.00
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18.59

102.45

102.45	0.00	18.59	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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6,831.83	7,096.80	1,367.90	259.61	455.52
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193.61

			29.35	
		342.00		
		6.85		
			28.65	
	97.49			
291.10	0.00	348.85	58.00	0.00
			9.00	
	343.98			
	297.92			
0.00	641.90	0.00	9.00	0.00
			9.00	
			14.36	
	317.52			
0.00	317.52	0.00	23.36	0.00

100.84

9.99
19.99

100.84	0.00	0.00	29.98	0.00
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4.83

449.82

29.22

264.60

4.83	714.42	0.00	29.22	0.00
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5.80
13.74

0.00	0.00	0.00	19.54	0.00
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100.49
100.89

342.00

291.06

386.12

100.89

302.27	677.18	342.00	0.00	0.00
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445.03

503.77

503.77	445.03	0.00	0.00	0.00
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24.08

158.97

588.77

588.77	158.97	0.00	24.08	0.00
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19.86

8.50

546.37

546.37	0.00	19.86	8.50	0.00
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16.88

546.37

546.37	0.00	0.00	16.88	0.00
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74.99

323.8

546.37

546.37	323.80	0.00	74.99	0.00
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3,430.69	3,278.82	710.71	293.55	0.00
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Phone	Internet	Payroll costs	Petty cash	Other
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0.00	0.00	0.00	0.00	0.00
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36.00

57.86

88.32

9.67

9.67	36.00	88.32	0.00	57.86
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9.19

88.32

2.95

414.00

414.00	0.00	88.32	0.00	12.14
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2.90

88.32

4.46

20.00

0.00	0.00	88.32	0.00	27.36
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45.75

9.22

88.32

0.00	0.00	88.32	0.00	54.97
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38.59

108.00

20.00

97.92

10.85

26.94

49.44	108.00	97.92	0.00	46.94
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10.60
12.00

72.00

20.00

88.32

13.87

13.87	72.00	88.32	0.00	42.60
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36.00

28.32

13.67

13.67	36.00	28.32	0.00	0.00
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88.32

12.18

36.00

12.18	36.00	88.32	0.00	0.00
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124.18

36.00

13.13

91.44

13.13	36.00	91.44	0.00	124.18
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36.00

10.00

7.20

14.96

48.65

92.76

6.94
11.48

9.99

24.96	36.00	92.76	0.00	84.26
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40.87

36.00

23.75
7.49

34.68

92.76

12.85

48.85	0.00	92.76	0.00	106.79
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11.04

92.76

11.04	0.00	92.76	0.00	0.00
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610.81	360.00	1,025.88	0.00	557.10
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970.81

72.00

8.45

4.00

92.76

9.83

9.83	72.00	92.76	0.00	12.45
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36.00

14.50

11.89

92.76

11.89	36.00	92.76	0.00	14.50
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414.00

100.00
100.00
100.00
100.00

11.94

92.76

432.00

425.94	0.00	92.76	0.00	832.00
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92.76

0.00	0.00	92.76	0.00	0.00
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12.37

100.80

9.91

17.45

92.76

43.20

22.28	144.00	92.76	0.00	17.45
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5.20

92.76

100.00
100.00

0.00	0.00	92.76	0.00	205.20
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23.77

92.76

23.77	0.00	92.76	0.00	0.00
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92.76

11.69

144.00

11.69	144.00	92.76	0.00	0.00
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10.00

9.36

92.76

19.36	0.00	92.76	0.00	0.00
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48.00

6.00

92.76

9.36

48.00

15.36	96.00	92.76	0.00	0.00
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92.76

48.00

0.00	48.00	92.76	0.00	0.00
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92.76

0.00	0.00	92.76	0.00	0.00
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540.12	540.00	1,113.12	0.00	1,081.60
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1,080.12

21.61

48.00

150.00

10.32

92.76

37.68

31.93	85.68	92.76	0.00	150.00
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14.06

86.02

14.06	0.00	86.02	0.00	0.00
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48.00

100.00

100.00

100.00

100.00

7.80

21.70

88.39

100.00

48.00

21.70	96.00	88.39	0.00	507.80
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88.39

0.00	0.00	88.39	0.00	0.00
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13.31

96.00

54.00

11.18

88.39

24.49	96.00	88.39	0.00	54.00
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48.00

88.39

15.74

48.00

15.74	96.00	88.39	0.00	0.00
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100.00

11.18

88.39

48.00

11.18	48.00	88.39	0.00	100.00
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88.39

11.23

48.00

11.23	48.00	88.39	0.00	0.00
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81.38

13.06

48.00

13.06	48.00	81.38	0.00	0.00
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81.38

10.61

100.00

48.00

100.00

10.61	48.00	81.38	0.00	200.00
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81.38

11.45

48.00

11.45	48.00	81.38	0.00	0.00
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81.38

9.64

48.00

9.64	48.00	81.38	0.00	0.00
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175.09	661.68	1,034.64	0.00	1,011.80
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836.77

Subscriptions /Insurance	Training / First Aid	Fundraising	DBS Checks	Trips / parties
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0.00	0.00	0.00	0.00	0.00
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	8.00		52.29	
0.00	8.00	0.00	52.29	0.00

	72.00			
			8.29	110.00

	61.20			
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0.00	133.20	0.00	8.29	110.00
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20.00

52.29

18.00

52.29

0.00	20.00	0.00	104.58	18.00
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37.59

100.00
383.60

0.00	0.00	0.00	0.00	521.19
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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50.00

52.29

50.00	0.00	0.00	52.29	0.00
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864.00

864.00	0.00	0.00	0.00	0.00
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40.00 52.29

3.50

582.00

40.00	3.50	0.00	52.29	582.00
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0.00	0.00	0.00	0.00	0.00
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840.00

0.00	840.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
954.00	1,004.70	0.00	269.74	1,231.19

84.19

0.00	84.19	0.00	0.00	0.00
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48.29
48.29
48.29
48.29

0.00	0.00	0.00	193.16	0.00
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714.00

27.00

8.48

0.00	0.00	8.48	0.00	741.00
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30.00

14.00

48.07

23.10

18.20

9.00

130.00

0.00	0.00	0.00	0.00	272.37
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19.95

19.95	0.00	0.00	0.00	0.00
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50.00

50.00	0.00	0.00	0.00	0.00
--------------	-------------	-------------	-------------	-------------

119.00

119.00	0.00	0.00	0.00	0.00
---------------	-------------	-------------	-------------	-------------



873.22

873.22	0.00	0.00	0.00	0.00
---------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
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40.00

127.91

167.91	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

0.00	0.00	0.00	0.00	0.00
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1,230.08	84.19	8.48	193.16	1,013.37
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74.99

74.99	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------

414.00

414.00	0.00	0.00	0.00	0.00
---------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
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50.00

119.00

169.00	0.00	0.00	0.00	0.00
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873.22

873.22	0.00	0.00	0.00	0.00
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40.00
131.74

171.74	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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8.10

0.00	0.00	0.00	8.10	0.00
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1,702.95	0.00	0.00	8.10	0.00
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0.00 Col AA Total le

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52.29
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0.00 Col AA Total le

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26.94
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8052.21

0.00 Col AA Total le

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8826.71

0.00 Col AA Total le

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76.15
52.29
383.50
28.32
2.11
13.67
6490.25
709.82

9605.00

0.00 Col AA Total le

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88.32
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19.11	
24.48	
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50.62	
1333.19	
1.80	
87.85	
26.52	
460.00	
<u>9820.69</u>	0.00 Col AA Total le

1.95	
124.18	
52.29	
40.00	
36.00	
717.47	
34.00	
117.18	
3.50	
22.10	
13.13	
582.00	
91.44	
6.40	
6625.10	
<u>8466.74</u>	0.00 Col AA Total le

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26.52	
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5.44	
38.50	
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92.76	
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<u>8083.94</u>	0.00 Col AA Total le

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876.91	
11.04	
92.76	
6671.96	0 Col AA Total le
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check **84,636.46** should be 0.00

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Sensitivity: Internal

- Total in Col D agrees to Totals in Col AA

- Total in Col D agrees to Totals in Col AA

- Total in Col D agrees to Totals in Col AA

Date

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January

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August

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August Totals

2018-19 Annual Summary

September

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July

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AUGUST

08/19/2021
06/30/2021

A/C No 80343277**fees**

Francis Newson (Ref.Archie Newson)	36.00
G Stallwood (Ref. J Stallwood)	58.50
Sean Worth(Ref. Worth)	196.50
RM Thompson(Ref. N Thompson)	40.50
Amanda Pattrrson(Ref.T King)	58.50
R Tyler(Ref.Brooklyn Asher)	76.50
L Kilshaw(Ref.L Kilshaw)	40.50
L Mulholland(Ref. C Mulholland)	54.00
L Smith(Ref. E Baker-Smith)	58.50
K Jones(Ref.Mikey Jones)	196.50
Busy Bees Benefits(Ref. P Sirichantaropass)	40.50
Kiddivouchers LT(Ref.Maxwell Cook)	36.00
Francis Newson (Ref.Archie Newson)	
J Halsey(Ref.Brooklyn)	
Dickinson&Smith(Ref.M Dickinson)	40.50
CL Robert(Ref.L Robert)	54.00
V Didwania(Ref.R Didwania)	60.00
M & H Shah(Ref.Viraj Shah)	255.00

September Total**1,302.00**

Gunjan Karn(Ref. Avi Karn)	
R & C Ranjbar(Ref.B Ranjbar)	36.00
Sonia Chhibba(Ref. R Chhibba)	54.00
Parvez Razia(Ref.Skhan)	135.00
T Younis-Zaman(Ref.T. Zaman)	18.00
Patterson Amanda(Ref.T King)	
Kiddi vouchers LT(Ref. Ivvan Singhal)	196.50
Deposit Cheque Re 43Caversham 100156(lunch Bennett)	
Deposit Cheque Re 43Caversham 100155	
G Stallwood (Ref. J Stallwood)	
K Oakley(Ref.N oakley)	196.50
Reward Gateway UK(Ref. M Nitturi)	58.50
Dickinson&Smith(Ref.M Dickinson)	
Roberts CL(Ref.L Roberts)	
Edenred(Ref,Aadhira Raman)	58.50
Coventry E(Ref I Coventry)	36.00
RM Thompson(Ref. N Thompson)	
Bill Payment to Mr Luliu-Marius(Refund of deposit)	-100.00
DH Wfru(Ref.Nmru-N993972L-2018)	
T Younis-Zaman(Ref.T. Zaman)	9.00

E C Jenkins(Ref.J Jenkins)	36.00
Deposit Cheque Re 43Caversham 100158	
Deposit Cheque Re 43Caversham 100157	
Sian Whymark(Ref. Quinn)	81.00
G Stallwood (Ref. J Stallwood)	81.00
Cash Machine withdrawal (Refund of Deposit)	-200.00
Bill Payment to Sian Whymark(Refund of deposit)	-100.00
Bill Payment to Joseph Cook(Refund of deposit)	-100.00
Bill Payment to Bharani Nitturi(Refund of deposit)	-100.00
Bill Payment to Mark S Roberts(Refund of deposit)	-100.00

October Total	296.00
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K Jones(Ref.Mikey Jones)	283.50
RM Thompson(Ref. N Thompson)	54.00
Francis Newson (Ref.Archie Newson)	54.00
L Mulholland(Ref. C Mulholland)	76.50
Sean Worth(Ref. Worth)	298.50
CL Robert(Ref.L Robert)	76.50
Sonia Chhibba(Ref. R Chhibba)	76.50
Patterson Amanda(Ref.T King)	231.50
Dickinson&Smith(Ref.M Dickinson)	234.00
Sonia Chhibba(Ref. R Chhibba)	540.00
R Tyler(Ref.Brooklyn Asher)	838.50
Kiddivouchers LT(Ref.Thomas King)	400.00
Bill Payment of Coventry(Refund of deposit)	-100.00
G Karn(Ref. Avi Karn)	18.00
E C Jenkins(Ref.J Jenkins)	49.50
G Karn(Ref. Avi Karn)	135.00
E C Jenkins(Ref.J Jenkins)	195.00
G Karn(Ref. Avi Karn)	270.00
K Oakley(Ref.N oakley)	283.50
Kiddivouchers LT(Ref. Ivaan Singhal)	180.00
Kiddivouchers LT(Ref. Ivaan Singhal)	103.50
Parvez Razia(Ref.Skhan)	184.50
Busy Bees Benefits(Ref. P Sirichantaropass)	54.00
Kuppaswamy Chokka(Ref. E Lakshman)	195.00
Edenred(Ref.Siddharth Goteti))	450.00
V Didwania(Ref.R Didwania)	375.00
Kiddivouchers LT(Ref. Maxwell Cook)	49.50
Reward Gateway UK(Ref. M Nitturi)	81.00
DH Wfru(Ref.Nmru-N993972L-2018)	
Francis Newson (Ref.Archie Newson)	
G Stallwood (Ref. J Stallwood)	
Refund from Capita Recuritment	
R & C Ranjbar(Ref.B Ranjbar)	49.50

CL Robert(Ref.L Robert)	
Edenred(Ref.Aadhira Raman)	76.50
Kiddivouchers LT(Ref.Maxwell Cook)	50.00
Francis Newson (Ref.Archie Newson)	
M & H Shah(Ref.Viraj Shah)	694.50
Dickinson&Smith(Ref.M Dickinson)	
Deposit Cheque Re 41Caversham 100120	
Deposit Cheque Re 41Caversham 100119	
Deposit Cheque Re 41Caversham 100118	692.50
E Coventry(Ref. I Coventry)	49.50

November Total	7,299.50
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Amazon	
T Lakshman(Ref.EL)	15.00
Deposit Cheque Re 43Caversham 100123	
Deposit Cheque Re 43Caversham 100125	15.00
Deposit Cheque Re 43Caversham 100121	
Deposit Cheque Re 43Caversham 100122	
Deposit Cheque Re 43Caversham 100126	
Deposit Cheque Re 43Caversham 100124	
Dickinson&Smith(Ref.M Dickinson)	195.00
Rbc Main Account	
Edenred(Ref.Austin Lloyd)	180.00

December Total	405.00
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T Lisi(Ref Z lisi)	180.00
Francis Newson (Ref.Archie Newson)	49.50
S Vipperla(Ref.Rigved Vipperla)	180.00
Olivia Taggart(Ref.R Taggart)	165.00
Dickinson&Smith(Ref.M Dickinson)	379.50
RM Thompson(Ref. N Thompson)	54.00
R & C Ranjbar(Ref.B Ranjbar)	54.00
McCarty & Wells	
G Stallwood (Ref. J Stallwood)	76.50
CL Robert(Ref.L Robert)	76.50
L Mulholland(Ref. C Mulholland)	76.50
Patterson Amanda(Ref.T King)	90.00
Patterson Amanda(Ref.T King)	103.50
K Jones(Ref.Mikey Jones)	283.50
V Didwania(Ref.R Didwania)	345.00
Sean Worth(Ref. Worth)	517.50
G Karn(Ref. Avi Karn)	75.00
Kiddivouchers LT(Ivvan Singhal)	283.50

E Coventry(Ref. I Coventry)	81.00
Kiddivouchers LT(Ref.Maxwell Cook)	49.50
Edenred (ref. Siddharth Goteti)	473.50
DH Wfru(Ref.Nmru-N993972L-2019)	
G Stallwood (Ref. J Stallwood)	
L Kilshaw(Ref.R Kilshaw)	69.00
Sonia Chhibba(Ref. R Chhibba)	76.50
Sonia Chhibba(Ref. R Chhibba)	510.00
Claire Jenkins(Ref. J Jenkins)	336.00
Reward Gateway UK(Ref. M Nitturi)	30.21
K Bennett(Ref.W Bennett)	
K Oakley(Ref.N oakley)	283.50
Edenred (ref. Aadhira Raman)	214.00
Kiddivouchers LT(Ref. Maxwell Cook)	25.00
Sodexo Mot Sols A(Ref.Mnitturi)	46.29

January Total	5,184.00
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Dickinson&Smith(Ref.M Dickinson)	
CL Robert(Ref.L Robert)	
M & H Shah(Ref.Viraj Shah)	529.00
M & H Shah(Ref.Viraj Shah)	50.00
R Tyler(Ref.Brooklyn Asher)	283.50
Rup37097Tfc(Ref.1100010100707)	690.00
Busy Bees Benefits(Ref. P Sirichantaropass)	22.50
Busy Bees Benefits(Ref. P Sirichantaropass)	225.00
Deposit Cheque Re 43Caversham 100128	
Deposit Cheque Re 43Caversham 100127	436.50
L Mulholland(Ref. C Mulholland)	76.50
Francis Newson (Ref.Archie Newson)	54.00
S Vipperla(Ref.Rigved Vipperla)	255.00
Busy Bees Benefits(Ref. P Sirichantaropass)	
JL Brown(Ref. W Brown)	270.00
Cash Machine withdrawal (Refund of Deposit)	-100.00
Amanda Pattrrson(Ref.T King)	75.00
Sonia Chhibba(Ref. R Chhibba)	76.50
Amanda Pattrrson(Ref.T King)	103.50
Sonia Chhibba(Ref. R Chhibba)	510.00

February Total	3,557.00
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G Stallwood (Ref. J Stallwood)	76.50
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CL Robert(Ref.L Robert)	76.50
G Karn(Ref. Avi Karn)	76.50
Stephen Bennett(Ref W Bennett)	76.50
G Karn(Ref. Avi Karn)	90.00
T Lisi(Ref Z lisi)	255.00
RM Thompson(Ref. N Thompson)	49.50
R & C Ranjbar(Ref.B Ranjbar)	54.00
V Didwania(Ref.R Didwania)	435.00
K Jones(Ref.Mikey Jones)	253.50
Sodexo Mot Sols A(Ref.Mnitturi)	76.50
JL Brown(Ref. W Brown)	45.00
L Kilshaw(Ref. R Kilshaw)	54.00
Dickinson&Smith(Ref.M Dickinson)	401.00
Kiddivouchers LT(Ref.Maxwell Cook)	54.00
Kiddivouchers LT(Ref.Matilda dickinson)	220.00
B Nitturi(Ref.Mnitturi)	138.00
Kiddivouchers LT(Ref,Ivvan Singhal)	253.50
Emily Dunstan(Ref.J Dunstan)	
Brighter future	
Edenred (Ref. Andrew Lloyd)	165.00
G Stallwood (Ref. J Stallwood)	
CL Robert(Ref.L Robert)	
Claire Jenkins(Ref. J Jenkins)	441.00
Edenred(Ref.Aadhira Raman)	253.50
Olivia Taggart(Ref.R Taggart)	
R Tyler(Ref.Brooklyn Asher)	253.50
M & H Shah(Ref.Viraj Shah)	559.50
Kiddiviuchers LT(Ref.Maxwell Cook)	
Edenred(Ref.Siddharth Goteti))	448.50
Deposit Cheque Re 43Caversham 100160	
Deposit Cheque Re 43Caversham 100161	
Deposit Cheque Re 43Caversham 100159	514.00
Dickinson&Smith(Ref.M Dickinson)	

March Total	5,320.00
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Rgup37097Tfc(Ref.Tfc 1100010100707)	103.50
K Bennett(Ref.W Bennett)	
Claire Jenkins(Ref. J Jenkins)	30.00
Deposit cheque Re 42caversham100163	15.00
Deposit cheque Re 42caversham100162 , Bingo Night	
Kowal MJ &DJ (Ref.Reuben Kowal)	100.00
Kiddivouchers LT(Ref.Maxwell Cook)	4.50
Deposit cheque Re 42Caversham 100164 - Easter	
Brighter future	
Francis Newson (Ref.Archie Newson)	36.00

K Jones(Ref.Mikey Jones)	192.00
V Didwania(Ref.R Didwania)	27.00
CL Robert(Ref.L Robert)	49.50
G Stallwood (Ref. J Stallwood)	54.00
E Coventry(Ref. I Coventry)	58.50
E Coventry(Ref. I Coventry)	76.50
Sian Whymark(Ref. Quinn)	22.50
V Didwania(Ref.R Didwania)	36.00
V Didwania(Ref.R Didwania)	360.00
Bennett Katerina (Ref.W Bennett)	54.00
Olivia Taggart(Ref.R Taggart)	105.00
Kiddivouchers LT(Ref.Maxwell Cook)	31.50
Rgup37097Tfc(Ref.Tfc 1100010100707)	72.00
Rgup37097Tfc(Ref.Tfc 1100010100707)	480.00

April Total	1,907.50
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Sonia Chhibba(Ref. R Chhibba)	49.50
Gunjan Karn(Ref. Avi Karn)	72.00
Gunjan Karn(Ref. Avi Karn)	90.00
Sonia Chhibba(Ref. R Chhibba)	330.00
Camp Voucher Serv	180.00
JL Brown(Ref. W Brown)	135.00
R & C Ranjbar(Ref.B Ranjbar)	40.50
Amanda Patrrson(Ref.T King)	60.00
Amanda Patrrson(Ref.T King)	72.00
Kiddivouchers LT(Ref.Matilda dickinson)	54.00
Sodexo Mot Sols A(Ref.Mnitturi)	72.00
DH Wfru(Ref. Nmru-N993972L-2019)	
RM Thompson(Ref. N Thompson)	40.50
L Mulholland(Ref. C Mulholland)	49.50
S Vippera(Ref.Rigved Vippera)	165.00
Kiddivouchers LT (Ref. Ivvan Singhal)	192.00
I Kilshaw(R Kilshaw)	55.50
R Tyler(Ref.Brooklyn Asher)	192.00
K Oakley(Ref.N oakley)	192.00
Edenred(Ref. Siddharth Goteti)	192.00
K Bennett(Ref.W Bennett)	
Edenred(Ref.Aadhira Raman)	192.00
Olivia Taggart(Ref.R Taggart)	
Kowal MJ &DJ (Ref.Reuben Kowal)	8.50
CL Robert(Ref.L Robert)	
G Stallwood (Ref. J Stallwood)	
Dickinson&Smith(Ref.M Dickinson)	
M & H Shah(Ref.Viraj Shah)	94.50
Gunjan Karn(Ref. Avi Karn)	

Sodexo Mot Sols A(Ref.Mnitturi)	120.00
Deposit cheque Re 42Caversham 100165	184.50
P Monk (Ref. Jswayze)	
Kiddivouchers LT(Ref. Maxwell Cook)	4.50
Kiddivouchers LT(Ref. Maxwell Cook)	10.00
Kiddivouchers LT(Ref. Maxwell Cook)	
A & Y Rismanchian(Ref.Dastan Legoland)	40.00
Francis Newson (Ref.Archie Newson)	46.50
Bennett Katerina (Ref.W Bennett)	67.50
Deposit cheque Re 43Caversham 100166	
T Lisi(Ref Z lisi)	
Balchin+Shauchuk(Ref.Dastan Legoland)	
RM Thompson(Ref. N Thompson)	
M A VOO(Dastan Legoland)	
D H Wfru(Ref.Nmru-N993972L-2019)	
May Total	3,001.50

RM Thompson(Ref. N Thompson)	49.50
G Stallwood (Ref. J Stallwood)	76.50
Bennett Katerina (Ref.W Bennett)	76.50
L Mulholland(Ref. C Mulholland)	85.50
Amanda Patrrson(Ref.T King)	90.00
Gunjan Karn(Ref. Avi Karn)	108.00
Amanda Patrrson(Ref.T King)	108.00
Gunjan Karn(Ref. Avi Karn)	180.00
Olivia Taggart(Ref.R Taggart)	207.00
Francis Newson (Ref.Archie Newson)	49.50
M Boulton Smith (E Boulton-Smith)	
Bogato & Bogat(Ref.M Bogatov)	
Kiddivouchers LT(Ivvan Singhal)	108.00
Kiddivouchers LT(Ref.Ivvan Singhal)	180.00
Kiddivouchers LT(Ref.Matilda dickinson)	81.00
L Kilshaw(Ref.R Kilshaw)	69.00
Sodexo Mot Sols A(Ref.Mnitturi)	318.00
Kiddvouchers LT (Ref. Maxwell Cook)	58.50
Kuppaswamy Chokka(Ref. E Lakshman)	31.50
K Jones(Ref.Mikey Jones)	288.00
Brighter future	
R & C Ranjbar(Ref.B Ranjbar)	54.00
CL Robert(Ref.L Robert)	85.50
T Lisi(Ref Z lisi)	49.50
Edenred (ref. Siddharth Goteti)	288.00
Francis Newson (Ref.Archie Newson)	
Francis Newson (Ref.Archie Newson)	
Van San G &N(Re. C Van San)	

S Vipperla(Ref.Rigved Vipperla)	285.00
Comp Voucher Ser	465.00
G Stallwood (Ref. J Stallwood)	
A E Holmes(Ref. J Holmes)	
A Verma(Ref.R Didwania)	58.50
A Verma(Ref.R Didwania)	570.00
Kiddivouchers LT(Ref. Maxwell Cook)	25.00
Edenred (Ref.Aadhira Raman)	288.00
Rgup37097Tfc(Ref.Tfc 1100010100707)	108.00
Rgup37097Tfc(Ref.Tfc 1100010100707)	750.00
Kowal MJ &DJ (Ref.Reuben Kowal)	207.00
Comp Voucher Ser	81.00
Deposit cheque Re42 Caversham 100168	
Deposit cheque Re42 Caversham 100167	699.50
CL Robert(Ref.L Robert)	
DH Wfru	
JL Brown(Ref. W Brown)	81.00
JL Brown(Ref. W Brown)	225.00
M & H Shah(Ref.Viraj Shah)	180.00

June Total	6,664.50
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Dickinson&Smith	
M Boulton Smith(Ref. E Boulton Singh)	
R Tyler(Ref Brooklyn Asher)	288.00
D Wfru	
E Coventry (Ref. I Coventry Lunch)	81.00
Deposit cheque Re 41 Caversham 100170	
Deposit cheque Re 41 Caversham 100169-Sports day	
DH Wfru	
Jones I& K(Ref. Theo Jones)	300.00
DH Wfru	
Rchh81310Tfc(Ref Tfc 1100028980267)	85.50
Rchh81310Tfc(Ref Tfc 1100028980267)	570.00
Comp Vouchr Ser	30.00

July Total	1,354.50
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Deposit cheque Re 44Woodley Berks 100424	15.00
Brigter Future	

15.00

36,306.50

Fees Gupta - refRGUP37097	94.50
Fees Smith - refRCHA43230	165.00
Fees Gupta - refRGUP37097	630.00
Fees Edenred - refCasper Van San	96.00
First Aid Course	
Fees - refJSWA64825	67.50
Fees Karn G - refLunch Term1 Avi	94.50
Fees Karn G - refLunch Term1 Avi	150.00
Fees Smith S - refR Chapman	22.50
Fees Bogato & Borgat - refM Bogatov	72.00
Fees A Verma - refR Didwania	94.50
Fees A Verma - refR Didwania	150.00
Fees Kiddivouchers - refMatilda Dickinson	72.00
Fees Taggart Olivia - refR Taggart Olivia	67.50
Fees R Tyler - refBrooklyn Asher	245.00
Fees Brown - refW Brown	72.00

Sept Total	2,093.00
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Contributions Taggart Olivia - ref R Taggert	
Contributions P Swayze - refJessica Swayze	
Fees King Liam - refT King	75.00
Fees Shah M&H - refViraj Shah Prescho	94.50
Fees Shah M&H - refViraj Shah Prescho	150.00
Contributions Holmes A E - refjholmes	
Fees A E Holmes - refjholmes	36.00
Fees A E Holmes - refjholmes	135.00
Fees Comp Voucher - ref0009462989	244.50
Contribution A Verma - refR Didwania	
Fees Edenred - refPY437741677	334.50
Fees Alam K - refZunairah Inaaya	49.50
Contributions Bogato & Borgat - refM Bogatov	
Fees Vipperla S - refRigved Vipperla	155.00

Fees M Northway - refBeatruce Northway	49.50
Fees Sonia Chhibba - refR Chhibba	67.50
Fees T Lisi - refZ Lisi	72.00
Fees Patterson Amanda - refT King	94.50
Milk Grant - refNmru-N993972L-2019	
Contributions Comp Voucher - ref0009488481	
Fees Jones I&K - refTheo Jones	45.00
Fees Edenred - refSiddharth Goteti	170.00
Fees Kuppaswamy Chokka - refE Lakshman	49.50
Fees Thomas G E - refGthomas	165.00
Contribution Dickinson S E - refMatilda Contributi	
Fees Smith S - refR Chapman	19.50
Deposit Henley on Thames - ref100171	

Oct Total	2,006.50
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Fees Dustan Emily - Ref J Dustan	27.00
Fees National Savings - Ref Jswa64825	81.00
Fees Amanda Patterson - Ref T King	90.00
Fees Amanda Patterson - Ref T King	108.00
Fees Edenred - Ref Casper Van San	240.00
Fees S Smith - Ref R Chapman	27.00
Panto - Ref M Bogatov	
Fees Bogato&Bogat - Ref M Bogatov	81.00
Fees A Verma - Ref R Didwania	108.00
Fees A Verma - Ref R Didwania	180.00
Milk Grant - refNmru-N993972L-2019	
Fees Taggart Olivia - ref R Taggert	81.00
Fees Karn G - Ref Avi Kam	108.00
Fees Karn G - Ref Avi Kam	180.00
Fees Kiddi Vouchers - Ref Matilda Dickinson	81.00
Panto R Rapson - Ref Panto	
Fees R Rapson - Ref Panto	81.00
Fees M Boulton Smith - Ref E Boulton Singh	180.00
Panto Karn G - Ref Avi Panto	
Fees A E Holmes - refjholmes	54.00
Panto Dinkinson - Matilda Dickinson	
Fees Gupta - refRGUP37097	108.00
Fees Gupta - refRGUP37097	180.00
Fees A E Holmes - refjholmes	180.00
Fees Vipperla S - Ref Rigved Vipperia	180.00
Fees R Tyler - Ref Brooklyn Asher	288.00
Fees - Ref Rcha3230	180.00
Fees Comp Voucher - Ref 0009566091	288.00
Milk Grant - refNmru-N993972L-2019	

Panto Vippera S - Ref Rigved Vippera	
Fees Jones I & K - Ref Theo Jones	54.00
Fees Jones I & K - Ref Theo Jones	360.00
Funding RBC	
Panto T Lisi - Ref Lisi Panto	
Fees T Lisi - Ref Lisi Panto	81.00
Fees Darren Northway - Ref B Northway	81.00
Contribution Dickinson - Ref Matilda	
Contribution A Verma - Ref R Didwania	
Xmas Party Bogato&Bogat - Ref Mbogotov	
Xmas Party Bogato&Bogat - Ref Mbogotov	
Contribution Taggart Olivia - Ref R Taggart	
Contribution Bogato&Bogat - Ref Mbogotov	
Contribution P Swayze - Ref Jessica Swayze	
Fees Shah M&H - Ref Viraj Shah	188.00
Fees Smith S - Ref R Chapman	4.50
Panto Thomas GE - Ref George	
Fees Thomas GE - Ref H Thomas	180.00
Fees Brown - Ref W Brown	81.00
Xmas Brown - Ref W Brown	
Deposit	
Deposit	
Fees Edenred - Ref Siddharth	288.00
New Child Deposit Simon Johnson - Ref Preschool	
Nov Total	4,428.50

AE Holmes cont - ref holmes	
Xmas production - ref jungle	
Lakshman fees - ref el	36.00
AT Moore fees - ref josh moore	165.00
Cont - ref 0009612469	
R Rapson xmas party - ref party	
MH Shah fees - ref viraj shah prescho	100.00
Thomas GE xmas prod - ref thomas prod	
MH Shah xmas - ref viraj	
Fees comp voucher - ref 0009630684	283.50
Panto Vippera S - ref rigved panto	
Deposit new child Mehmood Q - ref Msmm	
Deposit Caversham 100174	
Deposit Caversham 100172	
Deposit Caversham 100173	
Funding - ref 225245	
Dec Total	584.50

McCarthy & Wells - Photographs	
Fees - Edenred Ref: Caspar Van San	120.00
Fees - Emily Dunstan Ref: J Dunstan	54.00
Fees - Simon Jonson Ref: Invoice	54.00
Fees - Olivia Taggart Ref: R Taggart	76.50
Fees - Darren Northway Ref: B Northway	81.00
Fees - National Savings A Ref: Rgup37097	103.50
Fees - Karn G Ref: Lunch Term3 Avi	103.50
Fees - National Savings A Ref: Rgup37097	150.00
Fees - Karn G Ref: Term3 Avi	180.00
Fees - S Smith Ref: R Chapman	27.00
Fees - K Alam Ref: Zunairah Inaaya	76.50
Fees - A Verma Ref: R Didwania	103.50
Fees - A Verma Ref: R Didwania	150.00
Fees - Kiddivouchers LT Ref: Matilda Dickinson	81.00
Fees - Amanda Patterson Ref: T King	75.00
Fees - Amanda Patterson Ref: T King	103.50
Fees - S Vippperla Ref: Rigved Vippperla	165.00
Fees - AE Holmes Ref: Jude Holmes	54.00
Fees - National Savings A Ref: Jswa64825	76.50
Fees - AE Holmes Ref: Jude Holmes	180.00
Fees - R Tyler Ref: Brooklyn Asher	253.50
Fees - M Boulton-Smith Ref: E Boulton-Singh	180.00
Fees - GE Thomas Ref: Gthomas	187.50
Fees - T Lisi Ref: Z Lisi	76.50
Fees - Bogato&Bogat Ref: M Bogatov	76.50
Fees - I & K Jones Ref: Theo Jones	49.50
Fees - I & K Jones Ref: Theo Jones	330.00
Fees - S Smith Ref: R Chapman	30.00
Fees - P Swayze Ref: Jessica Swayze	20.00
Fees - National Savings A Ref: Rcha43230	150.00
Fees - M&H Shah Ref: Viraj Shah Prescho	283.50
Amazon Refund (see Outgoings 21/01/2020)	
Deposit Re: 43Caversham 100425	
Fees - Edenred Ref: Siddharth Gotet	253.50
Donation - Olivia Taggart Ref: R Taggart	
Donation - SE Dickinson Ref: Matilda	
Fees - Edenred Ref: Caspar Van San	91.50
Fees - K Alam Ref: Zunairah Inaaya	81.00
Donation - A Verma Ref: R Didwania	
Fees - R Rapson Ref: Umberellas	2.00
Fees - S Smith Ref: R Chapman	4.50
Fees - S Smith Ref: R Chapman	4.50

Jan Total	4,088.50
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Fees - Bogato&Bogat Ref: M Bogatov	30.00
Donation - AE Holmes Ref: Jude Holmes	
Fees - Edenred Ref: Caspar Van San	120.00
Deposit Re: 43Caversham 100129	
DH Wfru Ref: Nmru-N993972L-2020	
Fees - C Mellin Ref: Ella Smith	150.00
Comp Voucher Serv Ref: 0009775600	
Fees - Emily Dunstan Ref: J Dunstan	54.00
Fees - G Karn Ref: Lunch Term4 Avi	103.50
Fees - S Vippera Ref: Rigved Vippera	165.00
Fees - G Karn Ref: Term4 Avi	180.00
Fees - National Savings A Ref: Jswa64825	76.50
Fees - Olivia Taggart Ref: R Taggart	76.50
Fees - Bogato&Bogat Ref: M Bogatov	76.50
Fees - S Smith Ref: R Chapman	27.00
Fees - Kiddivouchers LT Ref: Matilda Dickinson	81.00
Fees - Simon Johnson Ref: Invoice	54.00
Fees - National Savings A Ref:Rgup37097	103.50
Fees - National Savings A Ref: Rgup37097	150.00
DH Wfru Ref: Nmru-N993972L-2020	
Fees - GE Thomas Ref: Gthomas	187.50

Feb Total	1,635.00
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Fees - I & K Jones Ref: Theo Jones	49.50
Fees - Amanda Patterson Ref: T King	75.00
Fees - Amanda Patterson Ref: T King	103.50
Fees - R Tyler Ref: Brooklyn Asher	253.50
Fees - I & K Jones Ref: Theo Jones	330.00
DH Wfru Ref: Nmru-N993972L-2020	
Fees - C Mellin Ref: Ella Smith	22.50
Fees - AE Holmes Ref: Jude Holmes	54.00
Fees - National Savings A Ref: Rcha43230	180.00
Fees - AE Holmes Ref: Jude Holmes	180.00
Fees - K Alam Ref: Zunairah Inaaya	76.50
Fees - Edenred Ref: Caspar Van San	120.00
Comp Voucher Serv Ref: 0009810199	283.50
Fees - R Rapson Ref: Lunch	76.50
Fees - Darren Northway Ref: B Northway	81.00
Fees - A Verma Ref: R Didwania	103.50
Fees - A Verma Ref: R Didwania	150.00
Fees - M Boulton-Smith Ref: E Boulton-Singh	180.00

Brighter Futures F Ref: 233822	
Contribution - Emily Dunstan Ref: J Dunstan	
Fees - JL Brown Ref: W Brown	81.00
New Child Deposit - S Meeks Ref: Isaac Buck	
Contribution - I & K Jones Ref: Theo Jones	
Contribution - P Swayze Ref: Jessica Swayze	
Fees - T Lisi Ref: Z Lisi	76.50
Contribution - C Mellin Ref: Ella Smith	
Fees - M&H Shah Ref: Viraj Shah Prescho	283.50

Mar Total	2,760.00
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Fees - JR Evans Ref: James Evans	110.00
Fees - Edenred Ref: Siddharth Coteti	150.00
Brighter Futures F Ref: 237021	
Fees - E Kavak Ref: E Kavak	27.00
Fees - Olivia Taggart Ref: R Taggart	27.00
Fees - M&H Shah Ref: Viraj Shah Prescho	113.50
Fees - Dunstan Family Ref: J Dunstan	20.25
Fees - National Savings A Ref: Jswa64825	27.00
Fees - Kiddivouchers Ref: Matilda Dickinson	31.50
Fees - S Smith Ref: R Chapman	20.25
Fees - Simon Johnson Ref: Invoice	20.25
Fees - AE Holmes Ref: Jude Holmes	22.50
Fees - Edenred Ref: Caspar April Covid	83.25
Fees - C Mellin Ref: Ella Smith Lunch	6.75
Fees - C Mellin Ref: Ella Smith	45.00
Fees - Darren Northway Ref: B Northway	31.50
Fees - A Verma Ref: R Didwania	38.25
Fees - A Verma Ref: R Didwania	45.00
Fees - AT Moore 599 Ref: Joshua Moore	60.00
Fees - Comp Voucher Serv Ref: 0009890005	98.25
Fees - Deposit at Barclays PO Ref: 100130 (Moore)	165.00
Fees - JL Brown Ref: W Brown	31.50

Apr Total	1,173.75
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Fees - I & K Jones Ref: Theo Jones	15.75
Fees - National Savings A Ref:Rgup37097	84.00
Fees - I & K Jones Ref: Theo Jones	105.00
Fees - JR Evans Ref: James Evans	40.00

May Total	244.75
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Brighter Futures F Ref: 237021	
Fees - Simon Johnson Ref: L Johnson	81.00
Fees - R Tyler ref: Brooklyn Asher	85.00
Fees - Bogato&Bogat Ref: M Bogatov	81.00
Fees - Amanda Patterson Ref: T King	81.00
Fees - Darren Northway Ref: B Northway	81.00
New Child Deposit - SJ Rixon ref: R Rixon	
Fees - SJ Rixon ref: R Rixon	165.00

June Total	574.00
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Fees - Comp Voucher Serv Ref: 0009949201	81.00
DH Wfru Ref: Nmru-N993972L-2020	
Fees - M Hammerstone ref: E Hammerstone	150.00
Fees - JR Evans Ref: James Evans	81.00
Fees - L Mulholland ref: Casey Mulholland	150.00
New Child Deposit - Robert Dudding ref: I Dudding	
Fees - Edenred Ref: Siddharth Coteti	81.00

July Total	543.00
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Brighter Futures F Ref: 252816

August Total	0.00
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2019-20 Annual Summary	20,131.50
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School year 2020-2021

Fees - Anthony Evans Ref: Bethany Evans	240.00
New Child Deposit - S & L Ali ref: M Ali	
Fees - Simon Johnson Ref: L Johnson	45.00
Fees - Y Ould-Hammouda Ref: Ould-Hammouda	150.00
Fees - GE Thomas Ref: G Thomas	72.00
Fees - AE Holmes Ref: Jude Holmes	72.00
Fees - MN Cozens Ref: A Cozens	94.00
Fees - MN Cozens Ref: A Cozens	630.00
Fees - AT Moore Ref: Joshua Moore	72.00
New Child Dep-Ceres Portilo Ref: Sam Ahmad Portilo	

Fees - S Meeks Ref: Isaac Buck	49.50
Fees - Marco Rado Ref: Rosemaire Rado	72.00
Fees - S Smith Ref: R Chapman	45.00

September Total	1,541.50
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Fees - Ali S&L Ref: Malak Ali	49.50
Fees - Comp Voucher Serv Ref: 0010061787	244.50
Contrib MHammerstone Ref: EHammerstone	
Fees - Ceres Portillo Cal Ref: S Ahmad Portilo	18.00
Fees - Kimberley Challis Ref: I Dudding	27.00
Fees - M Boulton-Smith Ref: E Boulton-Singh	45.00
Fees - Ceres Portillo Cal Ref: S Ahmad Portilo	13.50
Contrib Comp Voucher Serv Ref: 0010079814	
Contrib Y Ould-Hammouda Ref: Ould-Hammouda	
Contrib Holmes AE Ref: Judes Voluntary	
Contrib Thomas GE Ref: Voluntary Cthomas	
Contrib Ali S&L Ref: Malak Ali-Donation	
Contrib Moore ATS99 Ref: Joshua Moore	
Contrib Rixon Sjk Ref: R Rixon	
Deposit Re 13 Reading 100132	

October Total	397.50
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Fees - Kimberley Challis Ref: I Dudding	27.00
Fees - Simon Johnson Ref: L Johnson	58.50
Fees - AE Holmes Ref: Jude Holmes	85.50
Fees - National Savings A Ref: Eham96411	195.00
Fees - Ali S&L Ref: Malak Ali	85.50
Fees - GE Thomas Ref: G Thomas	81.00
Fees - S Smith Ref: R Chapman	54.00
Fees - Radio MGD Ref: Sidney Raymondrado	81.00
Fees - Comp Voucher Serv Ref: 0010131865	292.50
From English Martyrs PR Ref: Donation	
Fees - Meek S Ref: Isaac Buck	54.00
Fees - National Savings A Ref: Rrix45175	195.00
Fees - AT Moore Ref: Joshua Moore	85.00
Fees - Ceres Portillo Cal Ref: Sami	27.00
Fees - M Boulton-Smith Ref: E Boulton-Singh	58.50
Fees - Y Ould-Hammouda Ref: Ould-Hammouda	180.00
Fees - Lovelock NJ Ref: Rudy L	195.00
Fees - National Savings A Ref: Acoz95897	862.50
Fees - AT Moore Ref: Joshua Moore	0.50

Brighter Futures F Ref: 263120
 Barclays Northampton Lc 1 Ref: 100426
 Contrib Kimberley Challis Ref: I Dudding
 Donation M Boulton-Smith Ref: Barbie Clothes
 Fees - Deposit Yilmaz HF Ref: M Yilmaz

November Total	2,617.50
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Contrib Y Ould-Hammouda Ref: Ould-Hammouda
 Fees - JR Evans Ref: Bethany Evans **285.00**
 Fees - Comp Voucher Serv Ref: 0010156848 **4.50**
 Fees - National Savings A Ref: Bash32769 **54.00**
 Contrib Thomas GE Ref: Voluntary Cthomas
 Contrib MHammerstone Ref: EHammerstone
 Fees - Kimberley Challis Ref: I Dudding **19.50**
 Fees - Radio MGD Ref: Sidney Raymondrado
 Fees - GE Thomas Ref: G Thomas **34.50**
 Contrib Holmes AE Ref: Judes Voluntary
 Fees - JR Evans Ref: Bethany Evans **20.00**
 Brighter Futures F Ref: 266670
 Deposit Re 44 Woodley Berks 100427

December Total	417.50
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Fees - AE Holmes Ref: Jude Holmes **76.50**
 Fees - Yilmaz HF Ref: MB Yilmaz **49.50**
 Fees - Y Ould-Hammouda Ref: Ould-Hammouda **45.00**
 Fees - GE Thomas Ref: G Thomas **72.00**
 Fees - AT Moore Ref: Joshua Moore **76.50**
 Fees - Simon Johnson Ref: L Johnson **49.50**
 Fees - Kimberley Challis Ref: I Dudding **49.50**
 Fees - Radio MGD Ref: Sidney Raymondrado **72.00**
 Fees - S Meek Ref: Isaac Buck **72.00**
 Fees - National Savings A Ref: Rrix45175 **180.00**
 Contrib MHammerstone Ref: EHammerstone
 Contrib Kimberley Challis Ref: I Dudding
 Fees - Ali S&L Ref: Malak Ali **76.50**
 Fees - Comp Voucher Serv Ref: 0010220364 **249.00**
 Fees - MN Cozens Ref: A Cozens **99.00**
 Fees - MN Cozens Ref: A Cozens
 Contrib Holmes AE Ref: Judes Voluntary
 Contrib Yilmaz HF Ref: MB Yilmaz
 Fees - MN Cozens Ref: A Cozens **150.00**
 Fees - F Smith Ref: R Chapman **45.00**

Fees - M Boulton-Smith Ref: E Boulton-Singh	63.00
Contrib Cabrera Rosemarie Ref: Sidney	
Contrib AT Moore Ref: Joshua Moore	

January Total	1,425.00
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Fees - Lovelock NJ Ref: Rudy L	180.00
Fees - National Savings A Ref: Ddan54792	690.00
Fees - Edenred Ref: Jessie Jenkins	180.00
Fees - National Savings A Ref: Rrix45175	18.00
Contrib Kimberley Challis Ref: I Dudding	54.00
Fees - Yilmaz HF Ref: MB Yilmaz	49.50
Fees - Simon Johnson Ref: L Johnson	54.00
Fees - AE Holmes Ref: Jude Holmes	81.00
Fees - National Savings A Ref: Ddan54792	103.50
Brighter Futures F Ref: 266670	
Fees - F Smith Ref: R Chapman	49.50
Fees - Rado Marco Ref: Rosemaire Rado	76.50
Fees - Ali S&L Ref: Malak Ali	76.50

February Total	1,612.50
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Fees - AT Moore Ref: Joshua Moore	76.50
Fees - National Savings A Ref: Rrix45175	234.00
Fees - Y Ould-Hammouda Ref: Ould-Hammouda	49.50
Fees - M Boulton-Smith Ref: E Boulton-Singh	76.50
Fees - Comp Voucher Serv Ref: 0010267135	283.50
Fees - Edenred Ref: Jessie Jenkins	45.00
Fees - S Meek Ref: Isaac Buck	70.00
Contrib Kimberley Challis Ref: I Dudding	
Contrib Holmes AE Ref: Judes Voluntary	
Contrib National Savings A Ref: Ddan54792	
Contrib MHammerstone Ref: EHammerstone	
Contrib Yilmaz HF Ref: MB Yilmaz	
Contrib Y Ould-Hammouda Ref: Ould-Hammouda	
Contrib Ali S&L Ref: Malak Ali	
Fees - National Savings A Ref: Acoz95897	283.50
Contrib AT Moore Ref: Joshua Moore	
Deposit - P Swayze Ref: C Swayze	
Fees - Ceres Portillo Cal Ref: Ahmed Portilo	27.00
Fees - W&J McQuilla Ref: Jasper <McQuilla	165.00
Fees - Lovelock NJ Ref: Rudy L	180.00
Contrib Comp Voucher Serv Ref: 0010285359	
Fees - Anthony Evans Ref: Bethany Evans	370.50

Fees - GE Thomas Ref: G Thomas	106.50
Fees - S Meek Ref: Isaac Buck	6.50
Fees - S Edwards Ref: L Edwards	165.00

March Total	2,139.00
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Brighter Futures F Ref: 266670	
Contrib MHammerstone Ref: EHammerstone	
Fees - Kimberley Challis Ref: I Dudding	67.50
Fees - SA Perfors Ref: I Huisman	165.00
Fees - Simon Johnson Ref: L Johnson	40.50
Fees - TY Sarac Ref: MB Yilmaz	45.00
Fees - National Savings A Ref: Cswa56110	49.50
Fees - Holmes AE Ref: Judes Voluntary	67.50
Deposit - Kshitij Jain Ref: A Jain	
Fees - National Savings A Ref: Ddan54792	690.00
Fees - GE Thomas Ref: G Thomas	67.50
Fees - Ceres Portillo Cal Ref: Sami Ahmed Portilo	22.50
Fees - Y Ould-Hammouda Ref: Ould-Hammouda	40.50
Fees - Ali S&L Ref: Malak Ali	72.00
Fees - Edenred Ref: PY563852447	292.50
Fees - S Smith Ref: R Chapman	45.00
Fees - National Savings A Ref: Rrix45175	214.50
Fees - Comp Voucher Serv Ref: 0010338317	210.00
Fees - S Meek Ref: Isaac Buck	67.50

April Total	2,157.00
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Fees - M Boulton-Smith Ref: E Boulton-Singh	63.00
Fees - National Savings A Ref: Acoz95897	210.00
Fees - Lovelock S&N Ref: Rudy L	214.50
Fees - Rado Marco Ref: Rosemaire Rado	67.50
Contrib Kimberley Challis Ref: I Dudding	
Contrib P Swayze Ref: C Swayze	
Contrib R Jenkins Ref: J Jenkins	
Contrib Holmes AE Ref: Judes Voluntary	
Contrib AT Moore Ref: Joshua Moore	
Contrib Yilmaz HF Ref: MB Yilmaz	
Contrib Kshitij Jain Ref: A Jain	
Fees - Svacinova Zaneta Ref: M Fenning NEW	315.00
Contrib SJ Rixon Ref: R Rixon	
Fees - Amanda Patterson Ref: J King NEW	150.00
Fees - Anthony Evans Ref: Bethany Evans	90.00
Fees - AT Moore Ref: Joshua Moore	72.00

Contrib Lovelock S&N Ref: Rudy L

May Total	1,182.00
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Fees - M Boulton-Smith Ref: E Boulton-Singh	15.00
Contrib P Swayze Ref: C Swayze	
Contrib McQuilla W&J Ref: Jasper McQuilla	
Picnic McQuilla W&J Ref: Jasper McQuilla	
Picnic M Hammerstone ref: E Hammerstone	
Contrib M Hammerstone ref: E Hammerstone	
Fees - Kimberley Challis Ref: I Dudding	67.50
Picnic TY Sarac Ref: Bulut	
Fees - Simon Johnson Ref: L Johnson	49.50
Contrib Yilmaz HF Ref: Bulut Sponsor donation	
Fees - Holmes AE Ref: Judes	72.00
Fees - National Savings A Ref: Ddan54792	754.50
Fees - GE Thomas Ref: G Thomas	67.50
Picnic M Hammerstone ref: E Hammerstone	
Fees - TY Sarac Ref: MB Yilmaz	49.50
Fees - National Savings A Ref: Crwa56110	49.50
Fees - S Meek Ref: Isaac Buck	67.50
Fees - M Boulton-Smith Ref: E Boulton-Singh	15.00
Fees - Y Ould-Hammouda Ref: Ould-Hammouda	57.00
Fees - M Boulton-Smith Ref: E Boulton-Singh	72.00
Deposit - K Dhillon ref: J Dhillon	
Fees - Ceres Portillo ref: S Ahmed Portillo	45.00
Fees - Huism & Perf ref: I Huisman	180.00
Fees - Comp Voucher Serv Ref: 0010417072	244.50
Contri Kimberley Challis Ref: I Dudding sponsor donat	
Fees - Edenred Ref: PY576550658	327.00
Fees - Anthony Evans Ref: Bethany Evans	94.50
Picnic Rado Marco ref: Rosemarie Rado	
Contrib P Swayze ref: C Swayze Sponsor donation	
Fees: Rado Marco ref: Rosemarie Rado	67.50
Fees - National Savings A Ref: Rrbc45175	229.50
Fees - S Smith Ref: R Chapman	49.50
Fees - National Savings A Ref: Ddan54792	
Contri Rosemarie Cabrera ref: Sidney Sponsor donat	
Fees - National Savings A Ref: Ddan54792	

June Total	2,574.00
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Contri Holmes AE Ref: Judes	
Fees - AT Moore Ref: Joshua Moore	72.00

Picnic SJ Rixon Ref: R Rixon	
Picnic M Boulton-Smith Ref: E Boulton-Singh	
Fees - M Boulton-Smith Ref: E Boulton-Singh	15.00
Fees - M Boulton-Smith Ref: E Boulton-Singh	15.00
Fees - Kimberley Challis Ref: I Dudding	15.00
Fees - Lovelock S&N Ref: Rudy L	49.50
Fees - Lovelock S&N Ref: Rudy L	180.00
Picnic Simon Johnson Ref: L Johnson	
Contrib P Swayze ref: C Swayze Sponsor donation	
Contri, Picnic GE Thomas Ref: G Thomas	
Fees - Kimberley Challis Ref: I Dudding	150.00
Fees - Georgia Aspinall ref: A Aspinall	150.00
Fees - National Savings A Ref: Acas95897	244.50
Brighter Futures F Ref: 294686	
Fees - J & V Rose ref: Alma Rose	150.00
Picnic AT Moore Ref: Joshua Moore	
Fees - Chiltern Training ref: Chiltern Training	180.00
Picnic K Edwards ref: Lois	
Fees - Huism & Perf ref: Isabek Huisman	50.00
Fees - McQuillan W&J Ref: Jasper McQuillan	180.00
Contri Kshitij Jain ref: Advik - Term 6	
Contri, Picnic, Sponsor donat - JR Evans ref Bethany	
Deposit DJ Marshall ref: N Arch-Marshall	
Contri Comp Voucher Serv Ref: 0010451046	

July Total	1,451.00
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Card REFUND Amazon - Teddies
Brighter Futures F Ref: 300684

August Total	0.00
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2019-20 Annual Summary	17,514.50
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lunch	admission	(contributions)	photos, easy fundraising)
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10.00
15.00

0.00	0.00	25.00	0.00
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10.00

15.00

58.50
99.00

85.00
15.00

30.77

10.00
15.00

10.00

21.37
9.00

60.00

187.87	0.00	220.00	30.77
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10.00
15.00

15.00

10.00
40.00

80.00

0.00	0.00	170.00	0.00
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35.00

0.00	0.00	35.00	0.00
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61.31

15.00

15.00

0.00	0.00	30.00	61.31
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15.00
15.00

20.00
130.00

20.00

0.00	0.00	200.00	0.00
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100.00

15.00
15.00

10.00

25.00

95.00
15.00

16.44

0.00	100.00	175.00	16.44
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15.00

59.00

0.00	0.00	74.00	0.00
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15.00

5.00

15.00

15.00

15.00

15.00

100.00 110.00 122.40

15.00

5.00

10.00

0.00	100.00	220.00	122.40
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100.00
100.00

100.00 7.00
10.00

100.00 15.00

97.00
15.00

0.00	400.00	144.00	0.00
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50.00 15.00

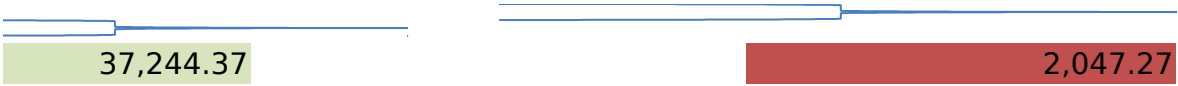
100.00 15.00
488.35

0.00	150.00	518.35	0.00
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5

0.00	0.00	0.00	5.00
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187.87	750.00	1,811.35	235.92
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0.00	0.00	0.00	0.00
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15.00
20.00

5.00

20.00

15.00

10.00

15.00

361.48

0.00	361.48	100.00	0.00
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15.00
20.00

15.00
15.00
20.00

100.00

0.00	100.00	85.00	0.00
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5.00

10.00

100.00

0.00	100.00	15.00	0.00
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47.92

15.00
15.00

20.00

0.00	0.00	50.00	47.92
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5.00

10.00

0.00	0.00	15.00	0.00
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10.00

100.00

10.00

20.00

10.00

0.00	100.00	50.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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100.00

0.00	100.00	0.00	0.00
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100.00

0.00	100.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	861.48	315.00	47.92
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20,992.98	362.92
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100.00

100.00

0.00	200.00	0.00	0.00
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5.00

20.00
5.00
20.00
15.00
15.00
15.00
10.00

0.00	0.00	105.00	0.00
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8,580.37

10.00

1.50

100.00

0.00	100.00	8,591.87	0.00
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5.00

17.00

5.00

20.00

50.50

0.00	0.00	97.50	0.00
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5.00

10.00

20.00

15.00

20.00

5.00
30.00

0.00	0.00	105.00	0.00
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0.00	0.00	0.00	0.00
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10.00
20.00
50.00
5.00
20.00
10.00
20.00

100.00
15.00

20.00

0.00	100.00	170.00	0.00
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10.00

100.00

0.00	100.00	10.00	0.00
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15.00
15.00
15.00
20.00
15.00
10.00
5.00

5.00

15.00

0.00	0.00	115.00	0.00
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6.00

5.00

6.00

8.00

10.00

10.00

2.00

100.00

6.00

6.00

25.00

44.00	100.00	40.00	0.00
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20.00

14.00
6.00

6.00

6.00 44.00

6.00

6.00

10.00 5.00
 20.00
 10.00
 100.00

54.00	100.00	99.00	0.00
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0.00	0.00	0.00	0.00
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98.00	700.00	9,333.37	0.00
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18,312.50	9,333.37
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First Aid	photos	Funding RBC	Milk Grant
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0.00	0.00	0.00	0.00
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90.20

0.00	0.00	0.00	90.20
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57.40

0.00	0.00	0.00	57.40
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9,787.00

0.00	0.00	9,787.00	0.00
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156.30

0.00	0.00	0.00	156.30
------	------	------	--------

0.00	0.00	0.00	0.00
------	------	------	------

3,216.00

0.00	0.00	3,216.00	0.00
------	------	----------	------

23,501.00

0.00	0.00	23,501.00	0.00
------	------	-----------	------

52.00

85.80

0.00	0.00	0.00	137.80
------	------	------	--------

3,187.00

65.52

0.00	0.00	3,187.00	65.52
------	------	----------	-------

95.94

23.40

93.60

0.00	0.00	0.00	212.94
------	------	------	--------

17,741.00

0.00	0.00	17,741.00	0.00
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0.00	0.00	57,432.00	720.16
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140.00

140.00	0.00	0.00	0.00
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78.00

0.00	0.00	0.00	78.00
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54.60

51.74

4,246.00

0.00	0.00	4,246.00	106.34
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18,792.00

0.00	0.00	18,792.00	0.00
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0.00	0.00	0.00	0.00
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57.72

21.55

0.00	0.00	0.00	79.27
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55.12

3,432.00

0.00	0.00	3,432.00	55.12
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22,487.00

0.00	0.00	22,487.00	0.00
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0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------

5,891.76

0.00	0.00	5,891.76	0.00
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24.96

0.00	0.00	0.00	24.96
------	------	------	-------

10,518.55

0.00	0.00	10,518.55	0.00
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140.00	0.00	65,367.31	343.69
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1

0.00	0.00	0.00	0.00
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100.00

0.00	0.00	100.00	0.00
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11,934.65

0.00	0.00	11,934.65	0.00
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11,451.53

0.00	0.00	11,451.53	0.00
------	------	-----------	------

0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------

3,458.47

0.00	0.00	3,458.47	0.00
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0.00	0.00	0.00	0.00
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10,670.40

0.00	0.00	10,670.40	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------

6,912.60

0.00	0.00	6,912.60	0.00
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8,536.32

0.00	0.00	8,536.32	0.00
------	------	----------	------

0.00	0.00	53,063.97	0.00
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Committee Fundraising	Other	Training / Preschool trip	Total
			0.00
			36.00
			58.50
			196.50
			40.50
			58.50
			76.50
			40.50
			54.00
			58.50
			196.50
			40.50
			36.00
			10.00
			15.00
			40.50
			54.00
			60.00
			255.00
			0.00
			1,327.00
0.00	0.00	0.00	Horizontal >
			10.00
			36.00
			54.00
			135.00
			18.00
			15.00
			196.50
			58.50
			214.77
			15.00
			196.50
			58.50
			10.00
			15.00
			58.50
			36.00
			10.00
			-100.00
			90.20
			9.00

				36.00
				21.37
				69.00
				81.00
				81.00
				-200.00
				-100.00
				-100.00
				-100.00
				-100.00
				824.84
0.00	0.00	0.00		
				283.50
				54.00
				54.00
				76.50
				298.50
				76.50
				76.50
				231.50
				234.00
				540.00
				838.50
				400.00
				-100.00
				18.00
				49.50
				135.00
				195.00
				270.00
				283.50
				180.00
				103.50
				184.50
				54.00
				195.00
				450.00
				375.00
				49.50
				81.00
				57.40
				10.00
				15.00
	44.00			44.00
				49.50

			3.50	15.00
				76.50
				50.00
				3.50
				694.50
				10.00
				40.00
569.00				569.00
				772.50
				49.50
				0.00
				8,143.40
569.00	44.00		3.50	
	8.22			8.22
				15.00
37.10				37.10
	5.50			55.50
192				192.00
252.20				252.20
7.50				7.50
96.70				96.70
				195.00
				9,787.00
				180.00
				10,826.22
585.50	13.72		0.00	
				180.00
				49.50
				180.00
				165.00
				379.50
				54.00
				54.00
				61.31
				76.50
				76.50
				76.50
				90.00
				103.50
				283.50
				345.00
				517.50
				75.00
				283.50

[illegible]

				76.50
				76.50
				76.50
				90.00
				255.00
				49.50
				54.00
				435.00
				253.50
				76.50
				45.00
				54.00
				401.00
				54.00
				220.00
				138.00
				253.50
				100.00
				3,216.00
				165.00
				15.00
				15.00
				441.00
				253.50
				10.00
				253.50
				559.50
				25.00
				448.50
				68.65
	331.00	68.65		331.00
				625.44
				15.00
				9,227.09
	331.00	68.65	0.00	
				103.50
				15.00
				30.00
				74.00
	662.50			662.50
				100.00
				4.50
	245.70			245.70
				23,501.00
				36.00

Category	Value
1	192.00
2	27.00
3	49.50
4	54.00
5	58.50
6	76.50
7	22.50
8	36.00
9	360.00
10	54.00
11	105.00
12	31.50
13	72.00
14	480.00
15	26,390.70

[illegible]

[illegible]

			Vertical total
Check Total			100,322.37
Difference			0.00
Total per Bank Rec			100,322.37
			94.50
			165.00
			630.00
			96.00
			140.00
			67.50
			94.50
			150.00
			22.50
			72.00
			94.50
			150.00
			72.00
			67.50
			245.00
			72.00
0.00	0.00	0.00	2,233.00
			15.00
			20.00
			75.00
			94.50
			150.00
			5.00
			36.00
			135.00
			244.50
			20.00
			334.50
			49.50
			15.00
			155.00

[illegible]

		14.00	14.00
			54.00
			360.00
			4,246.00
		28.00	28.00
			81.00
			81.00
			15.00
			20.00
		4.00	4.00
		7.50	7.50
			15.00
			15.00
			20.00
			188.00
			4.50
		84.00	84.00
			180.00
			81.00
		11.50	11.50
	199.00		199.00
	350.00		350.00
			288.00
			100.00
	0.00	549.00	289.00
			9,803.84
		17.50	5.00
			17.50
			36.00
			165.00
			10.00
		4.00	4.00
			100.00
		31.00	31.00
		2.50	2.50
			283.50
		14.00	14.00
			100.00
	61.00		61.00
	294.50		294.50
	489.50		489.50
			18,792.00
	0.00	845.00	69.00
			20,405.50

17.45
182.50

47.92
120.00
54.00
54.00
76.50
81.00
103.50
103.50
150.00
180.00
27.00
76.50
103.50
150.00
81.00
75.00
103.50
165.00
54.00
76.50
180.00
253.50
180.00
187.50
76.50
76.50
49.50
330.00
30.00
20.00
150.00
283.50
17.45
182.50
253.50
15.00
15.00
91.50
81.00
20.00
2.00
4.50
4.50

0.00	199.95	0.00	4,386.37
	251.50		30.00 5.00 120.00 251.50 57.72 150.00 10.00 54.00 103.50 165.00 180.00 76.50 76.50 76.50 27.00 81.00 54.00 103.50 150.00 21.55 187.50
0.00	251.50	0.00	1,980.77
			49.50 75.00 103.50 253.50 330.00 55.12 22.50 54.00 180.00 180.00 76.50 120.00 283.50 76.50 81.00 103.50 150.00 180.00

3,432.00
 10.00
 81.00
 100.00
 10.00
 20.00
 76.50
 10.00
 283.50

0.00	0.00	0.00	6,397.12
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110.00
 150.00
 22,487.00
 27.00
 27.00
 113.50
 20.25
 27.00
 31.50
 20.25
 20.25
 22.50
 83.25
 6.75
 45.00
 31.50
 38.25
 45.00
 60.00
 98.25
 165.00
 31.50

0.00	0.00	0.00	23,660.75
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15.75
 84.00
 105.00
 40.00

0.00	0.00	0.00	244.75
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				5,891.76
				81.00
				85.00
				81.00
				81.00
				81.00
				100.00
				165.00
	0.00	0.00	0.00	6,565.76
				81.00
				24.96
				150.00
				81.00
				150.00
				100.00
				81.00
	0.00	0.00	0.00	667.96
				10,518.55
	0.00	0.00	0.00	10,518.55
	0.00	1,845.45	358.00	
				Vertical total
			Check Total	89,410.35
				240.00
				100.00
				45.00
				150.00
				72.00
				72.00
				94.00
				630.00
				72.00
				100.00

			49.50
			72.00
			45.00
			0.00
0.00	0.00	0.00	1,741.50

			49.50
			244.50
			5.00
			18.00
			27.00
			45.00
			13.50
			20.00
			5.00
			20.00
			15.00
			15.00
			15.00
			10.00
			100.00
0.00	0.00	0.00	602.50

27.00
58.50
85.50
195.00
85.50
81.00
54.00
81.00
292.50
8,580.37
54.00
195.00
85.00
27.00
58.50
180.00
195.00
862.50
0.50

11,934.65
18.85
10.00
1.50
100.00

18.85

18.85	0.00	0.00	23,262.87
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5.00
285.00
4.50
54.00
17.00
5.00
19.50
0.00
34.50
20.00
20.00
11,451.53
50.50

0.00	0.00	0.00	11,966.53
-------------	-------------	-------------	------------------

76.50
49.50
45.00
72.00
76.50
49.50
49.50
72.00
72.00
180.00
5.00
10.00
76.50
249.00
99.00
20.00
15.00
20.00
150.00
45.00

			63.00
			5.00
			30.00
0.00	0.00	0.00	1,530.00

			180.00
			690.00
			180.00
			18.00
			54.00
			49.50
			54.00
			81.00
			103.50
			3,458.47
			49.50
			76.50
			76.50
0.00	0.00	0.00	5,070.97

76.50
 234.00
 49.50
 76.50
 283.50
 45.00
 70.00
 10.00
 20.00
 50.00
 5.00
 20.00
 10.00
 20.00
 283.50
 15.00
 100.00
 27.00
 165.00
 180.00
 20.00
 370.50

106.50
6.50
165.00

0.00	0.00	0.00	2,409.00
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10,670.40
10.00
67.50
165.00
40.50
45.00
49.50
67.50
100.00
690.00
67.50
22.50
40.50
72.00
292.50
45.00
214.50
210.00
67.50
0.00

0.00	0.00	0.00	12,937.40
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63.00
210.00
214.50
67.50
15.00
15.00
15.00
20.00
15.00
10.00
5.00
315.00
5.00
150.00
90.00
72.00

			15.00
0.00	0.00	0.00	1,297.00
			15.00
			6.00
			5.00
			6.00
			8.00
			10.00
			67.50
			10.00
			49.50
	50.00		50.00
			72.00
			754.50
			67.50
			2.00
			49.50
			49.50
			67.50
			15.00
			57.00
			72.00
			100.00
			45.00
			180.00
			244.50
	40.00		40.00
			327.00
			94.50
			6.00
	10.00		10.00
			67.50
			229.50
			49.50
			6.00
	15.00		15.00
			25.00
			0.00
0.00	115.00	0.00	2,873.00
			20.00
			72.00

			14.00
			6.00
			15.00
			15.00
			15.00
			49.50
			180.00
			6.00
	15.00		15.00
			50.00
			150.00
			150.00
			244.50
			6,912.60
			150.00
			6.00
			180.00
			6.00
			50.00
			180.00
			5.00
	62.50		92.50
			100.00
			10.00
			0.00
0.00	77.50	0.00	8,694.10
	16.88		16.88
			8,536.32
			0.00
0.00	16.88	0.00	8,553.20
Check Total			Vertical total
			80,938.07
18.85	209.38	0.00	
Check Total			Vertical total
			80,938.07

Check
(Should be
0.00)

1,327.00

0.00

824.84

0.00

8,143.40

0.00

10,826.22

0.00

5,431.61	0.00
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3,759.00	0.00
----------	------

9,227.09

0.00

26,390.70

0.00

|

3,929.70	0.00
----------	------

10,461.02	0.00
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2,240.79	0.00
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17,761.00	0.00
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Horizontal Total

100,322.37

- Should be 0.00

- Links to 'Bank Rec' sheet cell D8

What are these?
What are these?

What are these?
What are these?
What are these?

What is this?

What is this?

Horizontal Total
|

0.00

1,741.50

Horizontal Total

|

0.00

Horizontal Total

|

0.00

Emmer Green Pre-school Monthly Expenditure
Monthly Expenditure 2020-2021

Bank reconciliation 2020/2021

As 30.08.20

	Debit	Credit
Opening balance 1 Sept 19 b/fwd		20,315.86
Income 2020/21		80,938.07
Payments 2020/21	84,636.46	
Closing Balance	16,617.47	
	<u>101,253.93</u>	<u>101,253.93</u>
Balance per statement current account		16,617.47
Balance per statement business saver		£10,923.61
Balance per fundraising account		£701.90
Total Balance		<u><u>28,242.98</u></u>

Monthly Bank Reconciliation

Barclays : A/C Number 80343277

2018/19

Statement Period		Opening Balance
1	31/08/2019 - 27/09/2019	39,329.63
2	28/09/2019 - 30/10/2019	32,514.63
3	31/10/2019 - 29/11/2019	26,223.29
4	30/11/2019 - 30/12/2019	24,172.57
5	31/12/2019 - 30/01/2020	35,252.21
6	31/01/2020 - 28/02/2020	30,026.08
7	29/02/2020 - 30/03/2020	22,314.63
8	31/03/2020 - 29/04/2020	19,202.81
9	30/04/2020 - 29/05/2020	33,600.26
10	30/05/2020 - 29/06/2020	25,935.31
11	30/06/2020 - 30/07/2020	24,065.96
12	31/07/2020 - 28/08/2020	17,242.14
Total		
Check (this should be zero) >>>>>>>		
1	29/08/2020 - 28/09/2020	20,315.86
2	29/09/2020 - 28/10/2020	14,659.70
3	29/10/2020 - 28/11/2020	8,490.75
4	29/11/2020 - 28/12/2020	24,066.44
5	29/12/2020 - 28/01/2021	29,502.20
6	29/01/2021 - 28/02/2021	23,768.82
7	29/02/2021 - 28/03/2021	22,368.46
8	29/03/2021 - 28/04/2021	17,049.04
9	29/04/2021 - 28/05/2021	22,157.69
10	29/05/2021 - 29/06/2021	16,594.58
11	30/06/2021 - 30/07/2021	12,736.35
12	31/07/2021 - 31/08/2021	14,972.86
Total		
Check (this should be zero) >>>>>>>		

Income/Deposits	Bank Outgoings	Closing Balance	Balance as per Bank St.	Check (should be zero)
2,233.00	8,731.00	32,831.63	32,514.63	317.00
2,545.98	9,154.32	25,906.29	26,223.29	-317.00
9,803.84	11,854.56	24,172.57	24,172.57	0.00
20,405.50	9,325.86	35,252.21	35,252.21	0.00
4,386.37	9,612.50	30,026.08	30,026.08	0.00
1,980.77	9,692.22	22,314.63	22,314.63	0.00
6,397.12	9,508.94	19,202.81	19,202.81	0.00
23,660.75	9,263.30	33,600.26	33,600.26	0.00
244.75	7,909.70	25,935.31	25,935.31	0.00
6,565.76	8,435.11	24,065.96	24,065.96	0.00
667.96	7,491.78	17,242.14	17,242.14	0.00
10,518.55	7,444.83	20,315.86	20,315.86	0.00
89,410.35	108,424.12			
0.00	0.00			
1,741.50	7,397.66	14,659.70	14,659.70	0.00
602.50	6,771.45	8,490.75	8,490.75	0.00
23,262.87	7,687.18	24,066.44	24,066.44	0.00
11,966.53	6,530.77	29,502.20	29,502.20	0.00
1,530.00	7,263.38	23,768.82	23,768.82	0.00
5,070.97	6,471.33	22,368.46	22,368.46	0.00
2,409.00	7,728.42	17,049.04	17,049.04	0.00
12,937.40	7,828.75	22,157.69	22,157.69	0.00
1,297.00	6,860.11	16,594.58	16,594.58	0.00
2,873.00	6,731.23	12,736.35	12,736.35	0.00
8,694.10	6,457.59	14,972.86	14,972.86	0.00
8,553.20	6,908.59	16,617.47	16,617.47	0.00
80,938.07	84,636.46			
0.00	0.00			

Savings Account 2020/2021 A/c No: 70498610

Bank Reconciliation

Start Balance Sept 2019		£10,898.22
Amount Out (Details below)	0.00	
Amount in (Details Below)		5.43
Closing Balance Aug 2020	10,923.61	
(agreed to statement)		
	<u>10,923.61</u>	<u>10,903.65</u>

Payments

Date	Description	Cheque no	A
------	-------------	-----------	---

Receipts

Date	Description	Interest
06/03/2019	Interest	5.43

		£5.43

B	Amount Out	
		0.00
		0.00
		0.00
		0.00
		0.00
	0.00	0.00

B	Money In	
		5.43 Interest
		0.00
		0.00
		0.00
	£0.00	£5.43

Fundraising Account 2020/2021**A/C No: 80414565****Bank Reconciliation**

Start Balance Sept 2018 **681.17**

Amount Out (Details below) 0.00

Amount in (Details Below) 1.37

Closing Balance Aug 2019 701.90

701.90	682.54
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Payments

Date	Description	Cheque no	A
------	-------------	-----------	---

Receipts

Date	Description	A
------	-------------	---

12/31/2018	Interest 29/12/18 - 30/12/19	
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£0.00

B	Amount Out	
		0.00
		0.00
		0.00
		0.00
		0.00
	0.00	0.00

B	Money In	
	1.37	1.37
		0.00
		0.00
		0.00
	£1.37	£1.37

Business Accounts at a Glance 2017/2018

09/29/2017

Business Current Account	£21,072.11 Bank rec agree
Business Savings Account	£10,869.18 No movement
Fundraising Account	£679.87 No movement

10/30/2017

Business Current Account	£13,793.61 Bank rec agree
Business Savings Account	£10,869.18 Statement see
Fundraising Account	£679.87 No movement

11/29/2017

Business Current Account	£13,619.45 Bank rec agree
Business Savings Account	No Summary c
Fundraising Account	£679.87 No movement

12/17

Business Current Account	£26,974.73 Agreed to stmi
Business Savings Account	No Summary c
Fundraising Account	£681.17 Statemnt seen

01/18

Business Current Account	£20,639.57 Agreed to stmi
Business Savings Account	£10,871.09 Agreed to stmi
Fundraising Account	£681.17 Agreed to stmi

03/18

Business Current Account	£11,029.25 Agreed to stmi
Business Savings Account	£10,876.51 Agreed to stmi
Fundraising Account	£681.17 Agreed to stmi

04/18

Business Current Account	£41,865.80 Agreed to stmi
Business Savings Account	£10,876.51 Agreed to stmi
Fundraising Account	£681.17 Agreed to stmi

05/18

Business Current Account	£33,493.03 Agreed to stmi
Business Savings Account	£10,876.51 Agreed to stmi
Fundraising Account	£681.17 Agreed to stmi

06/18

Not provided

ed for September entries
for September
for September

ed for October entries
n to 19/10/17 and balance agreed.
for October

ed for November entries - confirm no transaction on 30 Nov when rec December staterr
or statement provided
for November

t to 29/12/17
or statement provided
i to 04/01/18 and balance agreed

t to 30/01/18
t to 30/01/18
t to 30/01/18

t to 29/03/18
t to 29/03/18
t to 29/03/18

t to 27/04/18
t to 27/04/18
t to 27/04/18

t to 30/05/18
t to 30/05/18
t to 30/05/18

ents

Current Totals from banking sheets	80,938.07	as per ban
	-84,636.46	

	-3,698.39
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Monthly

Current total on Monthly summary	-7,723.10
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Difference vs banking sheets - should be nil	4,024.71
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Annual

Current total on annual summary	-7,705.47
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Difference vs banking sheets - should be nil	4,007.08
--	----------

	all green cells should
--	------------------------

k rec sheet

be same number

Queries:

Date per Statement

Fundraising 2016-17**Donations and Commissions**

Income	Sept / Oct	Nov / Dec	Jan / Feb	Mar / Apr	May / Jun	July / Aug	
Easy Fundrasing website	£34.66						
Harvest festvial: cake sale	£39.00	£44.00					
Bingo Night 18th Nov		£452.00					
Christmas Fair		£264.45					
Christmas Donation		£100.00					
Christmas fair stalls		£50.00					
Christmas Party / fair		£108.00					
Christmas party		£29.50					
Christmas fair / party		£246.00					
Christmas party			£62.00				
Easy Fundraising			£21.65				
Kids Klub			£35.50				
Minime Commissions			£48.00				
Commission			£78.80				
Obstacle Course				£672.80			
Obstacle Course				£489.00			
Obstacle Course				£5.00			
Silent Auction				£30.00			
Easy Fundraising				£29.54			
May Fair					£987.41		
Sports Day						£349.89	
Gross funds raised	£73.66	£1,293.95	£245.95	£1,226.34	£987.41	£349.89	£4,177.20

Costs

Christmas party - hobby craft		£76.05					
Chirstmas party groceries		£25.14					
Christmas fair - tesco		£40.68					
Christmas party books		£31.00					
Christmas party food		£31.15					
Christmas party entertainer		£100.00					
RBC Rent of Hall Bingo Night				£35.75			
May Fair float					£100.00		
Sports day food						£50.49	
Costs	£0.00	£304.02	£0.00	£35.75	£100.00	£50.49	£490.26

	TOTAL NET						
Net Funds Raised 2016/17	£73.66	£989.93	£245.95	£1,190.59	£887.41	£299.40	£3,686.94

Voluntary Contributions - in cash / cheque

Sept/Oct	Nov/Dec	Jan / Feb	Mar / Apr	May / Jun	Jul / Aug	
£315.00	£210.00	£15.00	£260.00	£246.50	£75.00	
	£145.00	£50.00	£65.00	£45.00		
	£20.00	£165.00		£140.00		
£315.00	£375.00	£230.00	£325.00	£431.50	£75.00	TOTAL DONATIONS
						£1,751.50

GRAND TOTAL
£5,438.44