

**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 a

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 (u: bank statement closing balance.

editing of link destinations in other sheets).

sing in built checksums present in each work sheet)

## Emmer Green Pre-school 2021/22 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	-	-	-
Photos	-	-	-
Chiltern Training	-	-	-
Pre-School trip/Party	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
<b>Profit / Loss</b>	<b>769.27</b>	<b>19,779.31</b>	<b>-7,705.47</b>

I, **Anthony Evans**, as the Treasurer of Emmer Green Pre-school 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

9/12/2018 Virgin Media  
 9/12/2018 Milk  
 9/12/2018 HMRC  
 9/13/2018 Leg&Gen  
 9/14/2018 Dri Avg Technologies Ireland  
 9/14/2018 Tesco  
 9/18/2018 Amazon Luxembourg  
 9/18/2018 Miss H V Longstaff  
 9/18/2018 System support UK  
 9/19/2018 Pay Check Ltd Fees  
 9/20/2018 Amazon Luxembourg  
 9/20/2018 Capita Recruitment  
 9/25/2018 W Robins  
 9/25/2018 Virgin Media  
 9/26/2018 Salaries

September Total

October

10/1/2018 RBC Main Account(Training Courses)  
 10/1/2018 HMRC Cumbernauld  
 10/3/2018 RBC Main Account  
 10/4/2018 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



	<b>October Total</b>
<b>November</b>	
11/6/2018	EB Designated Saf
11/7/2018	Capita Recruitment
11/7/2018	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
	<b>November Total</b>
<b>December</b>	
12/4/2018	Tesco
12/5/2018	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
	<b>December Total</b>
<b>January</b>	
1/9/2019	Virgin Media
1/9/2019	Virgin Media
1/9/2019	HMRC Cumbernauld
1/15/2019	Leg&Gen
1/16/2019	Tesco
1/16/2019	Rbc Main Account
1/21/2019	Pay Check ltd fees
1/21/2019	Virgin Media
1/24/2019	Tesco
1/25/2019	Salaries

**January Total****February**

2/5/2019 Tesco  
2/5/2019 W Robins  
2/5/2019 Office Gold Ltd.  
2/5/2019 Muller Milk  
2/5/2019 HMRC Cumbernauld  
2/11/2019 Virgin Media  
2/11/2019 Rbc Main Account  
2/14/2019 Leg&Gen  
2/14/2019 Payment to M. Hornsey  
2/20/2019 Pay Check Ltd.fees  
2/25/2019 Cheque issued(nursery world subscription)  
2/26/2019 Salaries  
2/26/2019 Virgin Media  
2/26/2019 Muller Milk  
2/28/2019 Post Office

**February Total****March**

3/4/2019 Gbs Ofsted  
3/4/2019 HMRC Cumbernauld  
3/6/2019 office Gold Ltd  
3/11/2019 Virgin Media  
3/11/2019 Rbc Main Account  
3/13/2019 Miss H V Longstaff(Planning Stationery)  
3/14/2019 Lrg&Gen  
3/14/2019 Capita  
3/19/2019 System Support UK  
3/20/2019 Pay check ltd fees  
3/20/2019 Post office  
3/22/2019 Virgin Media  
3/26/2019 Salaries  
3/27/2019 HMRC Cumbernauld

**March Total****April**

4/3/2019 Muller Milk  
4/11/2019 Leg&Gen  
4/18/2019 Pay Check Ltd  
4/18/2019 Annual Insurance  
4/24/2019 Amazon

4/26/2019 Salaries  
 4/26/2019 Amazon  
 4/26/2019 Virgin Media  
 4/26/2019 Office Gold Ltd.  
 4/26/2019 Office Gold Ltd.  
 4/26/2019 Virgin Media- Broadband  
 4/26/2019 Office Gold Ltd.  
 4/26/2019 Rbc Main Account  
 4/30/2019 Amazon  
 4/30/2019 Tesco Stores-Equipment  
 4/30/2019 Muller Milk  
 4/30/2019 HMRC Cumbernauld

#### April Total

#### May

5/1/2019 Amazon  
 5/2/2019 Cheque Issued  
 5/2/2019 Capita Recruitment on 1st May  
 5/8/2019 Wwww.Ico.Gov.UK( GDPR Subscription)  
 5/8/2019 Virgin Media- Broadband  
 5/8/2019 RBC Main Account  
 5/13/2019 Miss S Smith-Bear  
 5/16/2019 Leg&Gen  
 5/16/2019 The Oracle car park  
 5/17/2019 Tesco  
 5/17/2019 Virgin Media- Phone  
 5/20/2019 Legoland  
 5/22/2019 Pay Check Ltd.  
 5/22/2019 Amazon  
 5/24/2019 Salaries

#### May Total

#### June

6/4/2019 Tesco Stores  
 6/5/2019 Virgin Media-Broadband  
 6/5/2019 Muller Milk  
 6/5/2019 HMRC Cumbernauld  
 6/5/2019 Rbc Main account  
 6/6/2019 Vesta Vodafone  
 6/7/2019 Office gold ltd  
 6/7/2019 Office gold ltd  
 6/10/2019 Tesco Stores  
 6/13/2019 Leg&Gen  
 6/17/2019 Virgin Media-Phone  
 6/17/2019 System support uk-Printer  
 6/18/2019 H V Longstaff

6/19/2019 Hobbycraft  
6/19/2019 Tesco Stores  
6/19/2019 Muller Milk  
6/21/2019 Pay check ltd fee  
6/21/2019 Amazon  
6/21/2019 T J Morris ltd  
6/24/2019 Muller Milk  
6/26/2019 Salaries  
6/26/2019 Budgen-stamps  
6/26/2019 H V Longstaff-Medals  
6/26/2019 HMRC Cumbernauld  
6/28/2019 B&Q  
6/28/2019 Tesco Stores

June Total

**July**

7/1/2019 Amazon  
7/1/2019 Muller Milk  
7/2/2019 All my own work-leavers teddies equipment  
7/3/2019 Tesco Stores  
7/9/2019 Virgin Media  
7/11/2019 iceland  
7/12/2019 Co-op Group  
7/16/2019 Leg & Gen  
7/16/2019 Muller Milk  
7/16/2019 Office Gold ltd  
7/22/2019 Pay Check ltd  
7/25/2019 Virgin Media  
7/25/2019 Pre med healthcare  
7/26/2019 Salaries

July Total

**August**

8/2/2019 Muller UK +Irelan  
8/2/2019 Muller UK +Irelan  
8/2/2019 Muller UK +Irelan  
8/2/2019 HMRC Cumbernauld  
8/2/2019 Rbc Main account  
8/12/2019 Leg&Gen  
8/14/2019 Rbc Main account  
8/20/2019 Virgin Media  
8/21/2019 Pay Check ltd. Fees  
8/23/2019 Salaries

## August Total

2018-19 Annual Totals

## Grand Total

### September

9/6/2019	Legal & General Pension
9/9/2019	Virgin Media Broadband
9/9/2019	Printer / Copier Rental - System Support UK
9/13/2019	HMRC
9/16/2019	Hobbycraft
9/17/2019	Labels Stationary
9/20/2019	Lock
9/23/2019	Pay Check Ltd
9/23/2019	Phone Bill Virgin Media
9/25/2019	Pre-Med Care
9/26/2019	Salaries

## Sept Total

### October

10/1/2019	Muller UK - Milk
10/1/2019	HMRC
10/7/2019	Envelopes Stationary
10/7/2019	Muller UK - Milk
10/7/2019	Virgin Media Broadband
10/7/2019	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

11/4/2019	Muller UK - Milk
11/4/2019	Texting Service

11/4/2019	HMRC
11/5/2019	Bill Payment - Dep Refund (Mrs Van San)
11/5/2019	Bill Payment - Dep Refund (Mrs A Bogatova)
11/5/2019	Bill Payment - Dep Refund (Miss P Monk)
11/5/2019	Bill Payment - Dep Refund (Mrs A E Holmes)
11/6/2019	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

12/2/2019	Xmas presents for children
12/2/2019	Stationary
12/9/2019	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

1/6/2020 Milk  
1/6/2020 Phone Bill  
1/6/2020 Milk  
1/6/2020 Virgin Media Broadband  
1/6/2020 Ref 577PG00119512 Inland Revenue  
1/10/2020 Card payment to Tesco  
1/15/2020 Pensions  
1/15/2020 Rent  
1/16/2020 Activityvillage Membership Subscription  
1/20/2020 Card payment to Tesco  
1/20/2020 Phone Bill  
1/20/2020 Milk  
1/21/2020 Amazon CANCELLED - refunded (see Income)  
1/22/2020 Payroll fees  
1/24/2020 Salaries  
1/24/2020 Bill payment - Dee A Lamden  
1/24/2020 Bill payment - Complete Office So  
1/24/2020 Milk  
1/24/2020 Virgin Media Broadband  
1/29/2020 Ref 577PG00119512 Inland Revenue

### **Jan Total**

### **February**

2/3/2020 Card payment to Tesco (re. cooking)  
2/5/2020 The Oracle Car Park - Training Course  
2/10/2020 Card payment to Amazon  
2/10/2020 Milk  
2/10/2020 Bill payment to Rbc Main Account  
2/11/2020 Card payment to Tesco  
2/12/2020 Milk  
2/17/2020 Pensions  
2/18/2020 Payroll fees  
2/24/2020 Card payment to Tesco  
2/26/2020 Salaries  
2/26/2020 Milk  
2/26/2020 Milk  
2/26/2020 Bill payment to Gbs re. Ofsted  
2/26/2020 Simon Johnson - New joiner REFUND  
2/26/2020 Qaisar Mehmood - New joiner REFUND  
2/26/2020 Ref 577PG00119512 Inland Revenue

### **Feb Total**

### **March**

3/4/2020 Bill payment to Systems Support UK

3/4/2020 Bill payment to Rbc Main Acc Ref: 0002366014  
3/5/2020 Card payment to PO Counters  
3/5/2020 Card payment to Budgens Emmer Green  
3/5/2020 Online payment to Complete Office So  
3/5/2020 Bill payment to Muller UK  
3/13/2020 Card payment to Tesco  
3/18/2020 Bill payment to Muller UK  
3/18/2020 Bill payment to Virgin Media  
3/20/2020 DD to Pay Check Ltd Fees  
3/20/2020 Cheque Ref: 300341 Nursery World  
3/23/2020 DD to Legal & General  
3/23/2020 Bill payment to Muller UK  
3/26/2020 DD Salaries  
3/30/2020 Ref 577PG00119512 Inland Revenue

### **Mar Total**

### **April**

4/20/2020 DD to Pay Check Ltd Fees  
4/21/2020 DD to Legal & General  
4/22/2020 Bill payment to Muller UK  
4/22/2020 Bill payment to Virgin Media  
4/22/2020 Bill payment to Rbc Main Acc Ref: 0002391908  
4/24/2020 DD Salaries  
4/27/2020 Virgin Media Broadband  
4/28/2020 Preschool Leaning Insurance  
4/29/2020 Card payment to PO Counters

### **Apr Total**

### **May**

5/6/2020 Card payment to Giffgaff (Mobile topup)  
5/6/2020 Ref 577PG00119512 Inland Revenue  
5/12/2020 Bill Payment HV Longstaff (Preschool PPE)  
5/15/2020 DD to Legal & General  
5/18/2020 Virgin Media ref: 742690202001  
5/20/2020 DD to Pay Check Ltd Fees  
5/26/2020 DD Salaries

### **May Total**

### **June**

6/2/2020 Virgin Media Broadband  
6/3/2020 Ref 577PG00119512 Inland Revenue  
6/10/2020 Card Payment to www.lco.Org.UK



6/15/2020 Card payment to Giffgaff (Mobile topup)  
6/16/2020 On-line Bill Payment to Mplc Ltd (licence fee)  
6/17/2020 Card Payment to Tesco Store 3095  
6/19/2020 DD to Legal & General  
6/19/2020 DD to Pay Check Ltd Fees  
6/24/2020 Virgin Media ref: 742690202001  
6/26/2020 DD Salaries  
6/29/2020 Online payment to Complete Office So  
6/29/2020 Virgin Media Broadband  
6/29/2020 Ref 577PG00119512 Inland Revenue

### **June Total**

### **July**

7/8/2020 Online payment to Complete Office So  
7/20/2020 DD to Pay Check Ltd Fees  
7/21/2020 DD to Legal & General  
7/24/2020 DD Salaries  
7/29/2020 Virgin Media Broadband  
7/29/2020 Ref 577PG00119512 Inland Revenue

### **July Total**

### **August**

8/18/2020 DD to Legal & General  
8/20/2020 DD to Pay Check Ltd Fees  
8/26/2020 DD Salaries

### **August Total**

Annual Totals

### **Grand Total**

### **School year 2020-2021**

### **SEPTEMBER**

9/1/2020 Card payment to Technologi Ireland Update of SW  
9/7/2020 Virgin Media ref: 742690202001  
9/7/2020 Virgin Media Broadband  
9/7/2020 Ref 577PG00119512 Inland Revenue

9/9/2020 Lily Mulholland - REFUND of fees paid (moved)  
9/11/2020 Card Payment to Tesco Store 3095  
9/14/2020 Printer / Copier Rental - System Support UK  
9/16/2020 Virgin Media ref: 742690202001  
9/17/2020 DD to Legal & General  
9/18/2020 DD to Pay Check Ltd Fees  
9/21/2020 Card Payment to Tesco Store 3095  
9/21/2020 Card Payment to Hobbycraft  
9/25/2020 DD Salaries  
9/29/2020 Virgin Media Broadband  
9/29/2020 Ref 577PG00119512 Inland Revenue

### September Total

## OCTOBER

10/1/2020 Card payment to Hobbycraft on 30 Se  
10/5/2020 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

11/2/2020 Virgin Media Broadband  
11/4/2020 Card Payment to Hobbycraft  
11/4/2020 Card Payment to The Range  
11/4/2020 Preschool Deposit Refund - SJ Rixon  
11/4/2020 Preschool Deposit Refund - Safeyeldin Ali  
11/4/2020 Teachers2/Parents L Ref: 10040432/11 Text Message Fee  
11/6/2020 Preschool Deposit Refund - Kim Challis  
11/6/2020 Bill payment to Rbc Main Acc Ref: 0002520041  
11/9/2020 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

12/2/2020 Ref 577PG00119512 Inland Revenue  
12/3/2020 Card Payment to Amazon  
12/3/2020 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

1/5/2021 Ref 577PG00119512 Inland Revenue  
1/5/2021 Virgin Media ref: 74269020011220  
1/5/2021 Virgin Media Broadband  
1/6/2021 Dr PR Ashcroft - Refund payment in error  
1/6/2021 Bill payment to Rbc Main Acc Ref: 00025336802  
1/14/2021 Card payment to www.compels.co.uk 13th Jan  
1/15/2021 DD to Legal & General  
1/18/2021 Virgin Media ref: 74269020010102  
1/20/2021 Bill payment to Rbc Main Acc Ref: 0002564117  
1/22/2021 DD to Pay Check Ltd Fees  
1/26/2021 DD Salaries

### January Total

## FEBRUARY

2/1/2021 Virgin Media Broadband  
2/2/2021 Card Payment to Amazon  
2/5/2021 Card Payment to Tesco  
2/16/2021 DD to Legal & General  
2/19/2021 DD to Pay Check Ltd Fees  
2/22/2021 Virgin Media ref: 74269020010221  
2/24/2021 Virgin Media Broadband  
2/26/2021 DD Salaries

### February Total

## MARCH

3/1/2021 Gbs Ofsted Registration Ref: EZ116826  
3/1/2021 Ref 577PG00119512 Inland Revenue  
3/1/2021 Ref 577PG00119512 Inland Revenue  
3/1/2021 Systems Support Uk Ref: 894179  
3/5/2021 **Preschool Deposit Refund - Hamit Faik Yilmaz**  
3/8/2021 Bill payment to Rbc Main Acc Ref: 0002593188  
3/17/2021 Virgin Media ref: 74269020010321  
3/17/2021 Bill payment to Rbc Main Acc Ref: 0002583367

3/19/2021 DD to Legal & General  
3/19/2021 DD to Pay Check Ltd Fees  
3/23/2021 Nursery World Subscription  
3/26/2021 DD Salaries  
3/29/2021 Virgin Media Broadband  
3/29/2021 Ref 577PG00119512 Inland Revenue

**March Total**

**APRIL**

4/19/2021 DD to Legal & General  
4/20/2021 DD to Pay Check Ltd Fees  
4/20/2021 Virgin Media ref: 74269020010421  
4/20/2021 Bill payment to Rbc Main Acc Ref: 0002583367  
4/26/2021 DD Salaries  
4/26/2021 Virgin Media Broadband  
4/26/2021 Ref 577PG00119512 Inland Revenue  
4/26/2021 Annual Insurance Ref: 5322

**April Total**

**MAY**

5/10/2021 Dee A Lamden - Ref: Preschool Sign  
5/10/2021 Information Comms Ref:ZA430897  
5/12/2021 MPlc Ltd Ref: 567908  
5/12/2021 DD to Legal & General  
5/17/2021 Virgin Media ref: 74269020010521  
5/20/2021 DD to Pay Check Ltd Fees  
5/25/2021 Bill payment to Rbc Main Acc Ref: 2000009740  
5/26/2021 DD Salaries  
5/26/2021 Virgin Media Broadband  
5/26/2021 Ref 577PG00119512 Inland Revenue

**May Total**

**JUNE**

6/14/2021 Bill payment to Complete Office Ref: 02722530  
6/16/2021 DD to Legal & General  
6/16/2021 Virgin Media ref: 74269020010521  
6/17/2021 Card payment to WP-The British Ass  
6/21/2021 DD to Pay Check Ltd Fees ref: 2022562  
6/21/2021 REFUND of Deposit - Kshitij Jain Ref: A Jain  
6/25/2021 DD Salaries  
6/28/2021 Virgin Media Broadband  
6/29/2021 REFUND of Deposit - P Swayze Ref: C Swayze  
6/29/2021 Ref 577PG00119512 Inland Revenue

## June Total

### JULY

7/6/2021 Card payment to Amazon - Teddies  
7/13/2021 DD to Legal & General  
7/20/2021 DD to Pay Check Ltd Fees  
7/26/2021 DD Salaries  
7/30/2021 Virgin Media ref: 74269020010521  
7/30/2021 Virgin Media Broadband  
7/30/2021 Ref 577PG00119512 Inland Revenue

## July Total

### AUGUST

8/12/2021 Online payment - Jennifer Eileen MC re: DBS check  
8/20/2021 DD to Legal & General  
8/20/2021 DD to Pay Check Ltd Fees  
8/26/2021 DD Salaries  
Anti-virus SW  
Phone  
Broadband  
Rent  
Tax

## August Total

## Grand Total

Annual Totals

### SEPTEMBER (new school year)

8/31/2021 Card payment Dri\*Avg (Security SW)  
8/31/2021 Virgin Media Mobile  
8/31/2021 Virgin Media Broadband  
8/31/2021 RBC Main Account (July)  
8/31/2021 Ref 577PG00119512 Inland Revenue  
9/8/2021 RBC Main Account (June)  
9/8/2021 RBC Main Account (May)  
9/15/2021 Virgin Media Mobile  
9/16/2021 Legal & General Pension  
9/20/2021 Pay Check Ltd Fees  
9/24/2021 DD to Salaries  
9/29/2021 Virgin Media Broadband  
9/29/2021 Ref 577PG00119512 Inland Revenue

## September Total

### OCTOBER

10/12/2021 Agilico Workplace re: 0913091 (photocopier)  
10/13/2021 RBC Main Account (September)  
10/18/2021 Virgin Media Mobile  
10/19/2021 Legal & General Pension  
10/20/2021 Pay Check Ltd Fees  
10/26/2021 DD to Salaries

## October Total

### NOVEMBER

11/1/2021 Virgin Media Broadband  
11/1/2021 Ref 577PG00119512 Inland Revenue  
11/3/2021 RBC Main Account (October)  
11/10/2021 Preschool Deposit Refund - Katarzyna Dhillon  
11/10/2021 Preschool Deposit Refund - Sandra Arch  
11/10/2021 Preschool Deposit Refund - Kalyan Kothamusu  
11/10/2021 Preschool Deposit Refund - Elisa Napoleone  
11/10/2021 Agilico Workplace re: 0913091 (photocopier)  
11/12/2021 The Works - Christmas Presents BOOKS  
11/15/2022 Legal & General Pension  
11/15/2022 Teachers2Parents L re: 10040432/12  
11/19/2021 Pay Check Ltd Fees  
11/22/2021 Deposit Refund/Lunch - HR Crombie  
11/23/2021 Virgin Media Mobile  
11/24/2021 Checks & Processing DBS (Wendy)  
11/24/2021 Virgin Media Broadband  
11/26/2021 DD to Salaries  
11/29/2022 **Reading Arts & Ven (Panto 26th Nov)**

## November Total

### DECEMBER

12/7/2021 Card Payment to Marks & Spencer (HAMPER)  
12/7/2021 Card Payment to Tesco 3094 (HAMPER)  
12/7/2021 Rbc Main Account (2000020071-Sign on Building  
12/7/2021 RBC Main Account (November)  
12/7/2021 Ref 577PG00119512 Inland Revenue  
12/10/2021 Card Payment to WM Morrisons (HAMPER)  
12/15/2021 Virgin Media Mobile  
12/15/2021 Agilico Workplace re: 0913091 (photocopier)  
12/20/2021 Legal & General Pension  
12/20/2021 Pay Check Ltd Fees

12/20/2021 Deposit re: 12Reading 100430    ERROR rectified  
12/22/2021 DD to Salaries

### December Total

## JANUARY            2022

1/10/2022 Virgin Media Broadband  
1/10/2022 RBC Main Account (December)  
1/10/2022 Ref 577PG00119512 Inland Revenue  
1/10/2022 Agilico Workplace re: 0978132 (AUGUST 2021)  
1/19/2022 Legal & General Pension  
1/19/2022 Virgin Media Mobile  
1/20/2022 Pay Check Ltd re 2022562  
1/25/2022 Virgin Media Broadband  
1/26/2022 DD to Salaries

### January Total

## FEBRUARY           2022

2/1/2022 Ref 577PG00119512 Inland Revenue  
2/16/2022 Virgin Media Mobile  
2/17/2022 Legal & General Pension  
2/21/2022 Pay Check Ltd re 2022562  
2/25/2022 DD to Salaries

### February Total

## MARCH                2022

2/28/2022 Virgin Media Broadband  
2/28/2022 Ref 577PG00119512 Inland Revenue  
3/8/2022 Agilico Workplace re: 0997994 (photocopier)  
3/8/2022 RBC Main Account re 2000026064  
3/8/2022 RBC Main Account re 2000024041  
3/9/2022 REFUND of Deposit - Eleanor Burrows  
3/9/2022 REFUND of Deposit - George Hastings  
3/16/2022 Virgin Media Mobile  
3/21/2022 Legal & General Pension  
3/21/2022 Pay Check Ltd re 2022562  
3/25/2022 DD to Salaries  
3/28/2022 Virgin Media Broadband

### March Total

## APRIL                 2022

3/31/2022 POSTAGE STAMPS-Post Office Counters  
4/4/2022 Ofsted Registration-Gbs re Ofsted

4/4/2022 Ref 577PG00119512 Inland Revenue  
4/6/2022 Payment-Jennifer Eileen MC re Mothers Day Gifts  
4/22/2022 Legal & General Pension  
4/22/2022 Pay Check Ltd re 2022562  
4/25/2022 Virgin Media Mobile  
4/25/2022 Virgin Media Broadband  
4/26/2022 DD to Salaries  
4/27/2022 Preschool Learning Insurance  
4/27/2022 Ref 577PG00119512 Inland Revenue  
4/27/2022 RBC Main Account re 2000027853 (March)

### April Total

## MAY 2022

5/3/2022 BB-Flowers By Chere (Flowers for Wendy's 30yrs)  
5/9/2022 Bill payment to Mplc Ltd re 599900 (Licence)  
5/17/2022 Bill payment-Information Commission re ZA430897  
5/18/2022 Virgin Media Mobile  
5/19/2022 Legoland Windsor - Parking (Wendy)  
5/20/2022 Pay Check Ltd re 2022562  
5/23/2022 RBC Main Account re 2000029331 (April)  
5/23/2022 Legoland Windsor - Trip re 3026-0001 2669  
5/24/2022 Legal & General Pension  
5/24/2022 Tesco Store 3095 - Jubilee Food  
5/24/2022 Tesco Store 3095 - Jubilee Food  
5/24/2022 D. Hillier - Jubilee Entertainer  
5/25/2022 DD to Salaries

### May Total

## JUNE 2022

6/7/2022 Complete Office So re 03200410  
6/7/2022 Complete Office So re 03209963  
6/7/2022 Virgin Media Broadband  
6/7/2022 Agilico Workplace re: 1021395 (photocopier)  
6/7/2022 Ref 577PG00119512 Inland Revenue  
6/14/2022 Complete Office So re03224280  
6/15/2022 Mrs S Rixon re Paid in error Eggs  
6/15/2022 Payment-Jennifer Eileen MC re Fathers Day Gifts  
6/15/2022 REFUND of Deposit - Mrs PL Clark re Eggs  
6/15/2022 REFUND of Deposit - Mr NA Briant re Eggs  
6/20/2022 Virgin Media Mobile  
6/21/2022 Pay Check Ltd re 2022562  
6/22/2022 Highspeedtraining  
6/22/2022 All MY Own Work - leavers' teddies  
6/24/2022 DD to Salaries



6/24/2022 Legal & General Pension  
6/27/2022 Virgin Media Broadband  
6/27/2022 Ref 577PG00119512 Inland Revenue

**June Total**

**JULY 2022**

7/5/2022 RBC Main Account re 2000030839 (May)  
7/12/2022 Iceland - Ice lollies  
7/12/2022 Tesco Store 3095 - Groceries for Picnic  
7/12/2022 Miss CL Daley re Preschool - Sweets for leavers  
7/12/2022 Mrs LF Browning - 'Thank you' to Auditors (ale)  
7/12/2022 RBC Main Account re 2000032872 (June)  
7/15/2022 Nursery World Subscription  
7/19/2022 Legal & General Pension  
7/21/2022 Pay Check Ltd re 2022562  
7/26/2022 DD to Salaries

**July Total**

**AUGUST 2022**

8/1/2022 Virgin Media Mobile  
8/1/2022 Virgin Media Broadband  
8/1/2022 Ref 577PG00119512 Inland Revenue  
8/9/2022 RBC Main Account re 2000034506 (July)  
8/9/2022 Pre-Med Health Care re 1498  
8/15/2022 DR=ri\*Avg echnologi - Internet Security  
8/18/2022 Legal & General Pension  
8/19/2022 Pay Check Ltd re 2022562  
8/26/2022 DD to Salaries

**August Total**

Annual Totals

**Grand Total**

Cheque no	Total Amount		
		Pension	Wages
	0.00	0.00	0.00
		87.21	
			6,601.23
	8,182.00	87.21	6,601.23
		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

<b>8,052.21</b>	78.64	<b>6,436.45</b>
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**78.58**

6,373.66

<b>8,826.71</b>	78.58	6,373.66
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**76.15**

6,490.25

<b>9,605.00</b>	<b>76.15</b>	<b>6,490.25</b>
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**83.03**

6,548.54

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**9,820.69**

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**83.03**

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**6,548.54**

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**117.18**

6625.1

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**8,466.74**

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**117.18**

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**6,625.10**

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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

<b>9,581.69</b>	<b>130.49</b>	<b>6,671.96</b>
	<b>1,146.83</b>	<b>78,560.82</b>

**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
<b>8,731.00</b>	<b>130.22</b>	<b>7,187.51</b>

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
<b>9,154.32</b>	<b>175.00</b>	<b>7,069.31</b>

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		
<b>11,854.56</b>	<b>180.31</b>	<b>6,950.09</b>

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		
<b>9,325.86</b>	<b>172.76</b>	<b>7,072.13</b>



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		
<b>9,612.50</b>	<b>170.31</b>	<b>6,930.19</b>

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		
<b>9,692.22</b>	<b>165.71</b>	<b>7,113.51</b>

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		
<b>9,508.94</b>	<b>169.95</b>	<b>7,098.47</b>

92.76		
172.55	172.55	
7.80		
11.69		
956.61		
6,995.57		6,995.57
144.00		
873.22		
9.10		
<b>9,263.30</b>	<b>172.55</b>	<b>6,995.57</b>

10.00		
614.66		
19.94		
157.04	157.04	
9.36		
92.76		
7,005.94		7,005.94
0.00		
<b>7,909.70</b>	<b>157.04</b>	<b>7,005.94</b>

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		
<b>8,435.11</b>	<b>159.85</b>	<b>6,949.87</b>
18.59		
92.76		
159.85	<b>159.85</b>	
7,070.13		<b>7,070.13</b>
48.00		
102.45		
<b>7,491.78</b>	<b>159.85</b>	<b>7,070.13</b>
159.85	<b>159.85</b>	
92.76		
7,192.22		<b>7,192.22</b>
<b>7,444.83</b>	<b>159.85</b>	<b>7,192.22</b>

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	<b>159.85</b>	
92.76		
6.85		
28.65		
6,104.50		<b>6,104.50</b>
37.68		
97.49		
<b>7,397.66</b>	<b>159.85</b>	<b>6,104.50</b>
9.00		
343.98		
14.06		
297.92		
150.56	<b>150.56</b>	
86.02		
5,869.91		<b>5,869.91</b>
<b>6,771.45</b>	<b>150.56</b>	<b>5,869.91</b>
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	<b>150.56</b>	
100.00		
48.00		
6,019.56		<b>6,019.56</b>
48.29		<b>48.29</b>
<b>7,687.18</b>	<b>150.56</b>	<b>6,067.85</b>

100.84		
9.99		
19.99		
151.36	<b>151.36</b>	
88.39		
6,160.20		<b>6,160.20</b>
<b>6,530.77</b>	<b>151.36</b>	<b>6,160.20</b>

4.83		
13.31		
96.00		
54.00		
449.82		
29.22		
150.53	<b>150.53</b>	
11.18		
264.60		
88.39		
6,101.50		<b>6,101.50</b>
<b>7,263.38</b>	<b>150.53</b>	<b>6,101.50</b>

48.00		
5.80		
13.74		
150.56	<b>150.56</b>	
88.39		
15.74		
48.00		
6,101.10		<b>6,101.10</b>
<b>6,471.33</b>	<b>150.56</b>	<b>6,101.10</b>

50.00  
 100.49  
 100.89  
 342.00  
 100.00  
 291.06  
 11.18  
 386.12

300342	150.56	<b>150.56</b>	
	88.39		
	119.00		
	5,839.84		<b>5,839.84</b>
	48.00		
	100.89		
	<b>7,728.42</b>	<b>150.56</b>	<b>5,839.84</b>
	150.56	<b>150.56</b>	
	88.39		
	11.23		
	445.03		
	5,708.55		<b>5,708.55</b>
	48.00		
	503.77		
	873.22		
	<b>7,828.75</b>	<b>150.56</b>	<b>5,708.55</b>
	24.08		
	40.00		
	131.74		
	150.56	<b>150.56</b>	
	13.06		
	81.38		
	158.97		
	5,623.55		<b>5,623.55</b>
	48.00		
	588.77		
	<b>6,860.11</b>	<b>150.56</b>	<b>5,623.55</b>
	19.86		
	150.56	<b>150.56</b>	
	10.61		
	8.50		
	81.38		
	100.00		
	5,665.95		<b>5,665.95</b>
	48.00		
	100.00		
	546.37		

REFUND DUE

	<b>6,731.23</b>	<b>150.56</b>	<b>5,665.95</b>
	16.88		
	150.56	<b>150.56</b>	
	81.38		
	5,602.95		<b>5,602.95</b>
	11.45		
	48.00		
	546.37		
	<b>6,457.59</b>	<b>150.56</b>	<b>5,602.95</b>
	8.10		
	150.56	<b>150.56</b>	
	81.38		
	5,665.75		<b>5,665.75</b>
	74.99		
	9.64		
	48.00		
	323.80		
	546.37		
	<b>6,908.59</b>	<b>150.56</b>	<b>5,665.75</b>
	<b>84,636.46</b>		
		<b>1,816.78</b>	<b>70,511.65</b>
	74.99		
	9.64		
	48.00		
	323.80		
	546.37		
	176.28		
	340.38		
	9.56		
	150.56	<b>150.56</b>	
	81.38		
	5,980.45		<b>5,980.45</b>
	48.00		
	516.03		

<b>8,305.44</b>	<b>0.00</b>	<b>150.56</b>	<b>5,980.45</b>
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342.00			
485.85			
12.71			
144.50		<b>144.50</b>	
88.39			
5,724.80			<b>5,724.80</b>

<b>6,798.25</b>	<b>0.00</b>	<b>144.50</b>	<b>5,724.80</b>
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48.00			
488.63			
445.38			
100.00			
100.00			
100.00			
100.00			
342.00			
30.00			
144.50		<b>144.50</b>	
360.00			
88.39			
104.50			
11.15			
84.00			
48.00			
5,459.18			<b>5,459.18</b>
518.00			

<b>8,571.73</b>	<b>0.00</b>	<b>144.50</b>	<b>5,459.18</b>
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25.40			
80.50			
49.50			
563.24			
623.41			
21.35			
12.10			
342.00			
140.10		<b>140.10</b>	
124.58			



153.00			
5,542.51			<b>5,542.51</b>
<b>7,677.69</b>	<b>0.00</b>	<b>140.10</b>	<b>5,542.51</b>

48.00			
262.08			
597.23			
1,066.80			
144.50		<b>144.50</b>	
9.92			
81.38			
48.00			
5,652.59			<b>5,652.59</b>
<b>7,910.50</b>	<b>0.00</b>	<b>144.50</b>	<b>5,652.59</b>

431.03			
10.18			
144.50		<b>144.50</b>	
81.38			
5,551.11			<b>5,551.11</b>
<b>6,218.20</b>	<b>0.00</b>	<b>144.50</b>	<b>5,551.11</b>

48.00			
581.23			
342.14			
408.27			
484.74			
100.00			
100.00			
10.25			
144.50		<b>144.50</b>	
81.38			
5,557.91			<b>5,557.91</b>
48.00			
<b>7,906.42</b>	<b>0.00</b>	<b>144.50</b>	<b>5,557.91</b>

8.78  
50.00

581.83			
102.82			
144.50		<b>144.50</b>	
81.38			
11.87			
48.00			
5,593.63			<b>5,593.63</b>
888.56			
550.03			
625.89			
<hr/>			
<b>8,687.29</b>	<b>0.00</b>	<b>144.50</b>	<b>5,593.63</b>
<hr/>			

34.90			
160.72			
40.00			
11.04			
7.00			
81.38			
214.36			
641.25			
148.14		<b>148.14</b>	
56.37			
16.60			
80.00			
5,637.95			<b>5,637.95</b>
<hr/>			
<b>7,129.71</b>	<b>0.00</b>	<b>148.14</b>	<b>5,637.95</b>
<hr/>			

2.33			
19.19			
48.00			
342.00			
561.83			
2.33			
35.00			
94.85			
100.00			
100.00			
11.15			
81.38			
72.00			
64.08			
5,637.95			<b>5,637.95</b>

148.14		<b>148.14</b>	
48.00			
561.23			
<b>7,929.46</b>	<b>0.00</b>	<b>148.14</b>	<b>5,637.95</b>

408.98			
7.00			
38.46			
6.00			
23.00			
544.80			
119.00			
148.14		<b>148.14</b>	
81.38			
5,709.99			<b>5,709.99</b>
<b>7,086.75</b>	<b>0.00</b>	<b>148.14</b>	<b>5,709.99</b>

11.34			
48.00			
489.79			
342.07			
900.00			
78.99			
148.14		<b>148.14</b>	
81.38			
5,709.59			<b>5,709.59</b>
<b>7,809.30</b>	<b>0.00</b>	<b>148.14</b>	<b>5,709.59</b>

<b>92,030.74</b>
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1,750.22	67,757.66
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**92,030.74** - 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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718.73				65.60
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			39.99	
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			13.40	
--	--	--	-------	--

			10.35	
--	--	--	-------	--

		383.50		
--	--	--------	--	--

			9.85	
--	--	--	------	--

<b>718.73</b>	<b>0.00</b>	<b>383.50</b>	<b>73.59</b>	<b>65.60</b>
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722.75				
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	808.25			
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		4.80		
--	--	------	--	--

		13.92		
--	--	-------	--	--

			59.70	
--	--	--	-------	--

			59.75	
--	--	--	-------	--

				45.92
--	--	--	--	-------

419.15				
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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

<b>596.47</b>	<b>1,050.73</b>	<b>0.00</b>	<b>39.79</b>	<b>97.32</b>
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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

<b>669.03</b>	<b>565.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>1,342.27</b>	<b>1,050.73</b>	<b>465.32</b>	<b>0.00</b>	<b>0.00</b>
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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				
<b>460.00</b>	<b>1,333.19</b>	<b>96.01</b>	<b>140.30</b>	<b>159.12</b>
		1.95		
	717.47			
			34.00	
		22.10		
		6.4		
<b>0.00</b>	<b>717.47</b>	<b>30.45</b>	<b>34.00</b>	<b>0.00</b>
				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	
<b>1,079.61</b>	<b>1,036.32</b>	<b>882.88</b>	<b>101.35</b>	<b>155.85</b>
		115.85		
				26.52
			85.20	
				26.52
<b>0.00</b>	<b>0.00</b>	<b>115.85</b>	<b>85.20</b>	<b>53.04</b>
				9.36
				26.52
540.35				26.52
	1,195.78			
	876.91			



<b>540.35</b>	<b>2,072.69</b>	<b>0.00</b>	<b>0.00</b>	<b>62.40</b>
7,212.88	11,140.75	2,525.68	593.68	851.41

548.34

589.21

4.49

<b>548.34</b>	<b>0.00</b>	<b>593.70</b>	<b>0.00</b>	<b>0.00</b>
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675.23

12.48

1.94

24.96

797.17

24.96

24.96

<b>675.23</b>	<b>797.17</b>	<b>1.94</b>	<b>0.00</b>	<b>87.36</b>
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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**

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**

				6.24
				18.72
662.92			6.00	
	797.18			
			20.45	
				18.72
			6.49	
		18.59		
				18.72
641.53				
<b>1,304.45</b>	<b>797.18</b>	<b>18.59</b>	<b>32.94</b>	<b>62.40</b>

			14.05	
			28.10	
				18.72
	1,276.30			
			16.65	
				18.72
			3.74	
				9.36
				18.72
660.68				
<b>660.68</b>	<b>1,276.30</b>	<b>0.00</b>	<b>62.54</b>	<b>65.52</b>

342.00

	876.91			
		7.32		
			12.65	
		16.14		
				18.72
			7.30	
				18.72
				17.16
688.07				
<b>688.07</b>	<b>876.91</b>	<b>365.46</b>	<b>19.95</b>	<b>54.60</b>

				7.80
	956.61			
		9.10		
<b>0.00</b>	<b>956.61</b>	<b>9.10</b>	<b>0.00</b>	<b>7.80</b>

614.66				
			19.94	
<b>614.66</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>0.00</b>

614.66

38.75

2.38

297.57

<b>912.23</b>	<b>0.00</b>	<b>2.38</b>	<b>38.75</b>	<b>0.00</b>
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**18.59**

**102.45**

<b>102.45</b>	<b>0.00</b>	<b>18.59</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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**

<b>302.27</b>	<b>677.18</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>
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**445.03**

**503.77**

<b>503.77</b>	<b>445.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**24.08**

**158.97**

**588.77**

<b>588.77</b>	<b>158.97</b>	<b>0.00</b>	<b>24.08</b>	<b>0.00</b>
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**19.86**

**8.50**

**546.37**



<b>546.37</b>	<b>0.00</b>	<b>19.86</b>	<b>8.50</b>	<b>0.00</b>
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**16.88**

**546.37**

<b>546.37</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>0.00</b>
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**74.99**

**323.8**

**546.37**

<b>546.37</b>	<b>323.80</b>	<b>0.00</b>	<b>74.99</b>	<b>0.00</b>
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<b>3,430.69</b>	<b>3,278.82</b>	<b>710.71</b>	<b>293.55</b>	<b>0.00</b>
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**546.37**

**323.8**

**176.28**

**340.38**

**516.03**

<b>1,062.40</b>	<b>840.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**485.85** **342.00**

<b>0.00</b>	<b>485.85</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
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**488.63** **445.38**

**342.00**

<b>488.63</b>	<b>445.38</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
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**623.41** **563.24**

**342.00**

<b>623.41</b>	<b>563.24</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
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**597.23**      **262.08**

**1,066.80**

<b>597.23</b>	<b>262.08</b>	<b>0.00</b>	<b>1,066.80</b>	<b>0.00</b>
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**431.03**

<b>431.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**581.23**      **342.14**

**408.27**

**484.74**

<b>581.23</b>	<b>893.01</b>	<b>0.00</b>	<b>342.14</b>	<b>0.00</b>
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**8.78**

**581.83**

**550.03**

**625.89**

<b>1,131.86</b>	<b>625.89</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>
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**214.36**

<b>0.00</b>	<b>214.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**2.33**  
**19.19**

**342.00**

**561.83**

**2.33**

561.23

1,123.06	0.00	23.85	342.00	0.00
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408.98

544.80

0.00	953.78	0.00	0.00	0.00
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489.79

342.07

489.79	342.07	0.00	0.00	0.00
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6,528.64	5,626.12	32.63	2,776.94	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

<b>9.67</b>	<b>36.00</b>	<b>88.32</b>	<b>0.00</b>	<b>57.86</b>
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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

<b>0.00</b>	<b>0.00</b>	<b>88.32</b>	<b>0.00</b>	<b>27.36</b>
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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

<b>49.44</b>	<b>108.00</b>	<b>97.92</b>	<b>0.00</b>	<b>46.94</b>
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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

<b>13.67</b>	<b>36.00</b>	<b>28.32</b>	<b>0.00</b>	<b>0.00</b>
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88.32



12.18

36.00

<b>12.18</b>	<b>36.00</b>	<b>88.32</b>	<b>0.00</b>	<b>0.00</b>
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124.18

36.00

13.13

91.44

<b>13.13</b>	<b>36.00</b>	<b>91.44</b>	<b>0.00</b>	<b>124.18</b>
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36.00

10.00

7.20

14.96

48.65

92.76

6.94  
11.48

9.99

<b>24.96</b>	<b>36.00</b>	<b>92.76</b>	<b>0.00</b>	<b>84.26</b>
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40.87

36.00

23.75  
7.49

34.68

92.76

12.85

<b>48.85</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>106.79</b>
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11.04

92.76

<b>11.04</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>9.83</b>	<b>72.00</b>	<b>92.76</b>	<b>0.00</b>	<b>12.45</b>
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36.00

14.50

11.89

92.76

<b>11.89</b>	<b>36.00</b>	<b>92.76</b>	<b>0.00</b>	<b>14.50</b>
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414.00

100.00  
100.00  
100.00  
100.00

11.94

92.76

432.00

<b>425.94</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>832.00</b>
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92.76

<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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12.37

100.80

9.91

17.45

92.76

43.20

<b>22.28</b>	<b>144.00</b>	<b>92.76</b>	<b>0.00</b>	<b>17.45</b>
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5.20

92.76

100.00  
100.00

<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>205.20</b>
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23.77

92.76

<b>23.77</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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92.76

11.69

144.00

<b>11.69</b>	<b>144.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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10.00

9.36

92.76

<b>19.36</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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48.00

6.00

92.76

9.36

48.00

<b>15.36</b>	<b>96.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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**92.76**

**48.00**

<b>0.00</b>	<b>48.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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**92.76**

<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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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**

<b>0.00</b>	<b>0.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**13.31**

**96.00**

**54.00**

**11.18**

**88.39**

<b>24.49</b>	<b>96.00</b>	<b>88.39</b>	<b>0.00</b>	<b>54.00</b>
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**48.00**

**88.39**

**15.74**

**48.00**

<b>15.74</b>	<b>96.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**100.00**

**11.18**

**88.39**

**48.00**

<b>11.18</b>	<b>48.00</b>	<b>88.39</b>	<b>0.00</b>	<b>100.00</b>
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**88.39**

**11.23**

**48.00**

<b>11.23</b>	<b>48.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**13.06**

**81.38**

**48.00**

<b>13.06</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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**10.61**

**81.38**

**100.00**

**48.00**

**100.00**

<b>10.61</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>200.00</b>
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**81.38**

**11.45**

**48.00**

<b>11.45</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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**81.38**

**9.64**

**48**

<b>9.64</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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175.09	661.68	1,034.64	0.00	1,011.80
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**836.77**

**9.64**

**48.00**

**9.56**

**81.38**

**48.00**

<b>19.20</b>	<b>96.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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**12.71**

**88.39**

<b>12.71</b>	<b>0.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**48.00**

**100.00**  
**100.00**  
**100.00**  
**100.00**

**360.00**

**88.39**

**104.50**

**11.15**

**48.00**

<b>371.15</b>	<b>96.00</b>	<b>88.39</b>	<b>0.00</b>	<b>504.50</b>
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**49.50**

**12.10**

**124.58**

153.00

12.10	0.00	124.58	0.00	202.50
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48.00

9.92

81.38

48.00

9.92	96.00	81.38	0.00	0.00
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10.18

81.38

10.18	0.00	81.38	0.00	0.00
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48.00

100.00

100.00

10.25

81.38

48.00

10.25	96.00	81.38	0.00	200.00
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**48.00**

11.87

**34.90**

## 11.04

**81.38**

## 11.04

**48.00**

**35.00**

**100.00**

**100.00**

## 11.15

**81.38**

**72.00**

**64.08**

48.00

11.15	96.00	81.38	0.00	371.08
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23.00

81.38

0.00	0.00	81.38	0.00	23.00
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11.34

48.00

81.38

11.34	48.00	81.38	0.00	0.00
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490.91	576.00	1,033.78	0.00	1,335.98
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1,066.91

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	
<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>52.29</b>	<b>0.00</b>

	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

<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>104.58</b>	<b>18.00</b>
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37.59

100.00

383.60

0.00	0.00	0.00	0.00	521.19
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

50.00

52.29

<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.29</b>	<b>0.00</b>
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864.00

<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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40.0052.29

3.50

582.00

<b>40.00</b>	<b>3.50</b>	<b>0.00</b>	<b>52.29</b>	<b>582.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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840.00

<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
954.00	1,004.70	0.00	269.74	1,231.19

84.19

<b>0.00</b>	<b>84.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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48.29  
48.29  
48.29  
48.29

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.16</b>	<b>0.00</b>
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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

<b>19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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50.00

<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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119.00

<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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873.22

<b>873.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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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

<b>74.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**414.00**

<b>414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**50.00**

**119.00**

<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**873.22**

<b>873.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**40.00**  
**131.74**

<b>171.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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74.99

<b>74.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**30.00**

**84.00**

**518.00**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>548.00</b>
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**25.40**

**80.50**

**21.35**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.25</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**50.00**

102.82

888.56

938.56	0.00	102.82	0.00	0.00
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160.72  
40.00

7.00

641.25

56.37  
16.60  
80.00

200.72	0.00	0.00	0.00	801.22
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94.85



<b>0.00</b>	<b>0.00</b>	<b>94.85</b>	<b>0.00</b>	<b>0.00</b>
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**7.00**  
**38.46**  
**6.00**

**119.00**

<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.46</b>
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**900.00**  
**78.99**

<b>78.99</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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1,412.26	900.00	197.67	84.00	1,527.93
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**Total**

Check (should be 0.00)

0.00  
0.00  
0.00

0.00 Col AA Total le

36.00  
65.60  
718.73  
87.21  
39.99  
57.86  
13.40  
10.35  
383.50  
88.32  
9.85  
52.29  
8.00  
9.67  
6601.23

8182.00  
8182.00

0.00

72.00  
722.75  
808.25  
8.29  
110.00  
86.02  
9.19  
4.80  
88.32  
6633.09  
13.92  
2.95  
59.70  
59.75  
45.92  
61.20  
414.00  
419.15

9619.30  
9619.30

0.00

20.00	
52.29	
1050.73	
76.10	
2.90	
18.00	
88.32	
52.29	
8.22	
6480.56	
4.46	
17.50	
97.32	
596.47	
20.00	
14.07	-
<u>8599.23</u>	
45.75	
9.22	
37.59	
383.50	
1374.03	
100.00	
383.60	
76.22	
88.32	
6460.32	
0.00	
<u>8958.55</u>	0.00 Col AA Total le
38.59	
108.00	
669.03	
78.64	
20.00	
565.79	
97.92	
10.85	
26.94	
6436.45	
0.00	

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8052.21

0.00 Col AA Total le

10.60  
12.00  
28.68  
132.60  
664.52  
72.00  
1131.55  
78.58  
20.00  
88.32  
119.00  
6373.66  
13.87  
79.56  
1.77  
0.00

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8826.71

0.00 Col AA Total le

50.00  
632.45  
63.22  
36.00  
1050.73  
16.49  
76.15  
52.29  
383.50  
28.32  
2.11  
13.67  
6490.25  
709.82

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9605.00

0.00 Col AA Total le

132.60  
83.03  
88.32  
864.00  
31.98

6548.54	
20.47	
12.18	
19.11	
24.48	
36.00	
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

13.89  
 36.00  
 106.08  
 531.56  
 1036.32  
 10.00  
 3.58  
 25.12  
 7.20  
 128.44  
 14.96  
 846.86  
 14.61

42.80	
48.65	
9.36	
92.76	
6.94	
11.48	
26.52	
6626.98	
7.32	
9.99	
548.05	
5.44	
38.50	
<u>10249.41</u>	0.00

115.85	
26.52	
85.20	
40.87	
36.00	
23.75	
7.49	
128.77	
26.52	
34.68	
92.76	
12.85	
840.00	
6612.68	
0.00	
0.00	
<u>8083.94</u>	0.00 Col AA Total le

9.36	
26.52	
26.52	
540.35	
1195.78	
130.49	
876.91	
11.04	
92.76	
6671.96	0 Col AA Total le
9581.69	

check                                      0.00 should be 0.00

130.22  
72.00  
589.21  
548.34  
8.45  
4.49  
4.00  
92.76  
9.83  
84.19  
7187.51

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**8,731.00**

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12.48  
675.23  
1.94  
24.96  
36.00  
797.17  
14.50  
175.00  
11.89  
24.96  
92.76  
24.96  
48.29  
48.29  
48.29  
48.29  
7069.31

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**9,154.32**

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24.96  
414.00

649.76  
100.00  
100.00  
100.00  
100.00  
24.96  
714.00  
24.96  
1116.05  
27.00  
8.48  
180.31  
4.79  
11.94  
60.00  
92.76  
20.70  
432.00  
6950.09  
21.84  
675.96

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**11,854.56**

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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  
7,072.13  
92.76

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**9,325.86**

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

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**9,612.50**

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

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**9,692.22**

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342.00

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

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**9,508.94**

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92.76  
172.55  
7.80  
11.69  
956.61  
6,995.57  
144.00  
873.22  
9.10

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**0.00      9,263.30**

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10.00  
614.66  
19.94  
157.04  
9.36  
92.76  
7,005.94  
0.00

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**0.00      7,909.70**

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48.00  
614.66  
40.00

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

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<b>0.00</b>	<b>8,435.11</b>
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18.59  
92.76  
159.85  
7,070.13  
48.00  
102.45

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<b>0.00</b>	<b>7,491.78</b>
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159.85  
92.76  
7,192.22

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<b>0.00</b>	<b>7,444.83</b>
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check 

<b>108,424.12</b>
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 should be 0.00

74.99  
21.61  
48.00  
193.61

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

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<b>0.00</b>	<b>7,397.66</b>
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0.00 Col Y Total les:

9.00  
343.98  
14.06  
297.92  
150.56  
86.02  
5,869.91

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<b>0.00</b>	<b>6,771.45</b>
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0.00 Col Y Total les:

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  
100.00  
48.00  
6,019.56  
48.29

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<b>0.00</b>	<b>7,687.18</b>
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0.00 Col Y Total les:

100.84  
9.99  
19.99  
151.36  
88.39  
6,160.20

<b>0.00</b>	<b>6,530.77</b>
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0.00 Col Y Total les:

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

<b>0.00</b>	<b>7,263.38</b>
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0.00 Col Y Total les:

48.00  
5.80  
13.74  
150.56  
88.39  
15.74  
48.00  
6,101.10

<b>0.00</b>	<b>6,471.33</b>
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0.00 Col Y Total les:

50.00  
100.49  
100.89  
342.00  
100.00  
291.06  
11.18  
386.12

150.56  
88.39  
119.00  
5,839.84  
48.00  
100.89

<b>0.00</b>	<b>7,728.42</b>
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0.00 Col Y Total les:

150.56  
88.39  
11.23  
445.03  
5,708.55  
48.00  
503.77  
873.22

<b>0.00</b>	<b>7,828.75</b>
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0.00 Col Y Total les:

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

<b>0.00</b>	<b>6,860.11</b>
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0.00 Col Y Total les:

19.86  
150.56  
10.61  
8.50  
81.38  
100.00  
5,665.95  
48.00  
100.00  
546.37

0.00
<b>0.00      6,731.23</b>

0.00 Col Y Total les:

16.88
150.56
81.38
5,602.95
11.45
48.00
546.37
0.00
<b>0.00      6,457.59</b>

0.00 Col Y Total les:

8.10
150.56
81.38
5,665.75
74.99
9.64
371.80
0.00
546.37
<b>0.00      6,908.59</b>

0.00 Col Y Total les:

<b>84,636.46</b>
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74.99  
9.64  
48.00  
323.80  
546.37  
176.28  
340.38  
9.56  
150.56  
81.38  
5,980.45  
48.00  
516.03

<b>0.00</b>	<b>8,305.44</b>
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0.00 Col Y Total les:

342.00  
485.85  
12.71  
144.50  
88.39  
5,724.80  
0.00

<b>0.00</b>	<b>6,798.25</b>
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0.00 Col Y Total les:

48.00  
488.63  
445.38  
100.00  
100.00  
100.00  
100.00  
342.00  
30.00  
144.50  
360.00  
88.39  
104.50  
11.15  
84.00  
48.00  
5,459.18  
518.00

<b>0.00</b>	<b>8,571.73</b>
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0.00 Col Y Total les:

25.40  
80.50  
49.50  
563.24  
623.41  
21.35  
12.10  
342.00  
140.10  
124.58



153.00  
5,542.51

<b>0.00</b>	<b>7,677.69</b>	0.00
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48.00  
262.08  
597.23  
1,066.80  
144.50  
9.92  
81.38  
48.00  
5,652.59

<b>0.00</b>	<b>7,910.50</b>	0.00
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431.03  
10.18  
144.50  
81.38  
5,551.11

<b>0.00</b>	<b>6,218.20</b>	0.00
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48.00  
581.23  
342.14  
408.27  
484.74  
100.00  
100.00  
10.25  
144.50  
81.38  
5,557.91  
48.00

<b>0.00</b>	<b>7,906.42</b>	0.00
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8.78  
50.00

581.83  
102.82  
144.50  
81.38  
11.87  
48.00  
5,593.63  
888.56  
550.03  
625.89

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<b>0.00</b>	<b>8,687.29</b>
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0.00

34.90  
160.72  
40.00  
11.04  
7.00  
81.38  
214.36  
641.25  
148.14  
56.37  
16.60  
80.00  
5,637.95

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<b>0.00</b>	<b>7,129.71</b>
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0.00

2.33  
19.19  
48.00  
342.00  
561.83  
2.33  
35.00  
94.85  
100.00  
100.00  
11.15  
81.38  
72.00  
64.08  
5,637.95

148.14  
48.00  
561.23

<u>0.00</u>	<u>7,929.46</u>	0.00
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408.98  
7.00  
38.46  
6.00  
23.00  
544.80  
119.00  
148.14  
81.38  
5,709.99

<u>0.00</u>	<u>7,086.75</u>	0.00
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11.34  
48.00  
489.79  
342.07  
900.00  
78.99  
148.14  
81.38  
5,709.59

<u>0.00</u>	<u>7,809.30</u>	0.00
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	<u>Vertical Total</u>	
check	<u>92,030.74</u>	should be 0.00

	<u>Horizontal Total</u>	
check	<u>92,030.74</u>	should be 0.00

ss Col D total

ss Col D total

ss Col D total

ss Col D total

ss Col D total

ss Col D total

ss Col D total

ss Col D total

ss Col D total

Sensitivity: Internal



- Total in Col D agrees to Totals in Col AA

- Total in Col D agrees to Totals in Col AA

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

s Col D total

- Total in Col D agrees to Totals in Col AA



## Date

### September

9/19/2018  
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## **July**

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## **August**

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## **August Totals**

## **2018-19 Annual Summary**



## **September**

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## **October**

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## **November**

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## **April**

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## **May**

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## July

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## August

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## SEPTEMBER

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## OCTOBER

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## JANUARY

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AUGUST

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## OCTOBER

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## **JANUARY**

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## **FEBRUARY**

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## **APRIL**

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## **MAY**

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## **JUNE**



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## **JULY**

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## **AUGUST**

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**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

<b>October Total</b>	<b>296.00</b>
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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

<b>November Total</b>	<b>7,299.50</b>
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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

<b>December Total</b>	<b>405.00</b>
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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

<b>January Total</b>	<b>5,184.00</b>
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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 Patrrson(Ref.T King)	75.00
Sonia Chhibba(Ref. R Chhibba)	76.50
Amanda Patrrson(Ref.T King)	103.50
Sonia Chhibba(Ref. R Chhibba)	510.00

<b>February Total</b>	<b>3,557.00</b>
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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)	

<b>March Total</b>	<b>5,320.00</b>
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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

<b>April Total</b>	<b>1,907.50</b>
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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 Vipperla(Ref.Rigved Vipperla)	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)	
<b>May Total</b>	<b>3,001.50</b>

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 Vippperla(Ref.Rigved Vippperla)	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

<b>June Total</b>	<b>6,664.50</b>
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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

<b>July Total</b>	<b>1,354.50</b>
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Deposit cheque Re 44Woodley Berks 100424	15.00
Brigter Future	

	15.00
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	<b>36,306.50</b>
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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

<b>Sept Total</b>	<b>2,093.00</b>
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Contributions Taggart Olivia - ref R Taggart	
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	

<b>Oct Total</b>	<b>2,006.50</b>
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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 Mbogatov	
Xmas Party Bogato&Bogat - Ref Mbogatov	
Contribution Taggart Olivia - Ref R Taggart	
Contribution Bogato&Bogat - Ref Mbogatov	
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	

<b>Nov Total</b>	<b>4,428.50</b>
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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	

<b>Dec Total</b>	<b>584.50</b>
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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

<b>Jan Total</b>	<b>4,088.50</b>
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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 Vipperia	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

<b>Feb Total</b>	<b>1,635.00</b>
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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

<b>Mar Total</b>	<b>2,760.00</b>
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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

<b>Apr Total</b>	<b>1,173.75</b>
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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

<b>May Total</b>	<b>244.75</b>
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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

<b>June Total</b>	<b>574.00</b>
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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

<b>July Total</b>	<b>543.00</b>
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Brighter Futures F Ref: 252816

<b>August Total</b>	<b>0.00</b>
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<b>2019-20 Annual Summary</b>	<b>20,131.50</b>
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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	<b>49.50</b>
Fees - Marco Rado Ref: Rosemaire Rado	<b>72.00</b>
Fees - S Smith Ref: R Chapman	<b>45.00</b>

<b>September Total</b>	<b>1,541.50</b>
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Fees - Ali S&L Ref: Malak Ali	<b>49.50</b>
Fees - Comp Voucher Serv Ref: 0010061787	<b>244.50</b>
Contrib MHammerstone Ref: EHammerstone	
Fees - Ceres Portillo Cal Ref: S Ahmad Portilo	<b>18.00</b>
Fees - Kimberley Challis Ref: I Dudding	<b>27.00</b>
Fees - M Boulton-Smith Ref: E Boulton-Singh	<b>45.00</b>
Fees - Ceres Portillo Cal Ref: S Ahmad Portilo	<b>13.50</b>
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	

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



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

<b>November Total</b>	<b>2,617.50</b>
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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

<b>December Total</b>	<b>417.50</b>
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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	

<b>January Total</b>	<b>1,425.00</b>
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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

<b>February Total</b>	<b>1,612.50</b>
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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

<b>March Total</b>	<b>2,139.00</b>
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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

<b>April Total</b>	<b>2,157.00</b>
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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

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

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

Picnic SJ Rixon Ref: R Rixon	
Picnic M Boulton-Smith Ref: E Boulton-Singh	
Fees - M Boulton-Smith Ref: E Boulton-Singh	<b>15.00</b>
Fees - M Boulton-Smith Ref: E Boulton-Singh	<b>15.00</b>
Fees - Kimberley Challis Ref: I Dudding	<b>15.00</b>
Fees - Lovelock S&N Ref: Rudy L	<b>49.50</b>
Fees - Lovelock S&N Ref: Rudy L	<b>180.00</b>
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	<b>150.00</b>
Fees - Georgia Aspinall ref: A Aspinall	<b>150.00</b>
Fees - National Savings A Ref: Acas95897	<b>244.50</b>
Brighter Futures F Ref: 294686	
Fees - J & V Rose ref: Alma Rose	<b>150.00</b>
Picnic AT Moore Ref: Joshua Moore	
Fees - Chiltern Training ref: Chiltern Training	<b>180.00</b>
Picnic K Edwards ref: Lois	
Fees - Huism & Perf ref: Isabek Huisman	<b>50.00</b>
Fees - McQuillan W&J Ref: Jasper McQuillan	<b>180.00</b>
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	

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

<b>August Total</b>	<b>0.00</b>
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<b>2020-21 Annual Summary</b>	<b>17,514.50</b>
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## School year 2021-2022

Fees-National Savings re: Vgup50991	<b>630.00</b>
Fees-M Hammerstone ref: E Hammerstone	<b>49.50</b>

New Child Deposit - Kotham&Garla	
Fees-Sarac TY re: MB Yilmaz T1	<b>72.00</b>
Fees-M Hammerstone ref: E Hammerstone	<b>20.00</b>
Fees-National Savings re: Vgup50991	<b>94.50</b>
Deposit re: 12 Reading 100428	<b>64.00</b>
Fees-National Savings re: Lmar80366	<b>22.50</b>
Fees-McQuilla W&J re: J McQuillan	<b>45.00</b>
Fees-Kshitij Jain re: A Jain	<b>72.00</b>
Fees-National Savings re: Lmar80366	<b>150.00</b>
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>45.00</b>
Fees-Arch Sandra re: NA Emmer Green PR	<b>72.00</b>
Fees- National Savings A re: Cswa56110	<b>72.00</b>
Fees-Dhillon K re: J. Dhillon	<b>45.00</b>
Fees-Rose J&V re: Alma Rose	<b>22.50</b>
Fees-Jennifer Hawkins re: C Hawkins	<b>156.00</b>
Fees-Rose J&V re: Alma Rose	<b>34.50</b>

<b>September Total</b>	<b>1,666.50</b>
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Fees-National Savings A re: Lmar80366	<b>138.00</b>
Fees-National Savings re: Acoz95897	<b>244.50</b>
Fees-Lovelock S&N re: Rudy L	<b>312.00</b>
New Child Dep-ElisaNapoleoneRe:Scerveranapoleone	
Fees-Evans Anthony re: Bethany Evans	<b>94.50</b>
New Child Dep-ElisaNapoleoneRe:Scerveranapoleone	<b>9.00</b>
Cont-A Fernandez Sais re: Lex Martin Saiz	
Cont-Kimberley Chalis re: VC	
Fees-Miss SM Ahmed re: Saahi Mohamed	<b>244.50</b>
Fees-National Savings A re: Rrix45175	<b>379.50</b>
Cont-Rixon SJ re: R Rixon	
Cont-Kotham&Garla	
Fees-Crombie HR re: R Viney	<b>31.50</b>
New Child Deposit-Crombie HR re: R Viney	
Cont-Georgia Aspinall re: A Aspinox	
Cont-Ould-Hammouda Y re: Jami Ould-Hammouda	
Cont-Fenning James re: M Fenning	
Cont-ElisaNapoleoneRe:Scerveranapoleone	
Cont-Ould-Hammouda Y re: Jami Ould-Hammouda	
Cont-Swayze Patricia re: Swayze Vol	
Cont-Dhillon K re: J. Dhillon	
Donation from Anglia Giving Ltd re:Charity Vouchers	
Sale of Hallowe'en goods-Browning LAP	

<b>October Total</b>	<b>1,453.50</b>
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Cont-M Hammerstone ref: E Hammerstone	
Fees-Vanessa Loczenski re: Alma Rose	<b>34.50</b>
Fees-M Hammerstone ref: E Hammerstone	<b>58.50</b>
Fees-Yilmaz HF re: MB Yilmaz Vol T2 T1	<b>90.00</b>
Fees-Dhillon K re: J. Dhillon	<b>58.50</b>
Fees-National Savings A re: Cswa56110	<b>90.00</b>
Fees-Kshitij Jain re: A Jain	<b>90.00</b>
Fees-Kimberley Challis re: C Dudding	<b>195.00</b>
Fees-National Savings A re: Lmar80366	<b>207.00</b>
Fees-Svacinova Zaneta re: M Fenning	<b>390.00</b>
Brighter Futures	
Fees-Vanessa Loczenski re: Alma Rose	<b>207.00</b>
Cont-Kshitij Jain re: A Jain	
Fees-Georgia Aspinall re: A Aspinox	<b>285.00</b>
Panto-ElisaNapoleoneRe:Scerveranapoleone	
Fees-Marshall DJ re: N Arch-Marshall	<b>90.00</b>
Fees-National Savings re: Vgup50991	<b>117.00</b>
Fees-National Savings re: Vgup50991	<b>780.00</b>
Fees-Evans Anthony re: Bethany Evans	<b>117.00</b>
Fees-Vanessa Loczenski re: Alma Rose	<b>34.50</b>
Fees-National Savings A re: Rrix45175	<b>483.00</b>
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>54.00</b>
Fees-Crombie HR re: R Viney	<b>58.50</b>
Fees-Patterson Amanda re: J King	<b>195.00</b>
Fees-McQuillan W&J re: J Mcquillan	<b>58.50</b>
Fees-Ahmed SF re: N Ahmed	<b>180.00</b>
Lovelock S&N Re: Rudy L	<b>90.00</b>
Deposit - Hastings Margaret Re: A Hastings	
Fees-Jennifer Hawkins re: G Hawkins	<b>253.50</b>
Deposit - Burrows Eleanor re: Marley-Rae	
Fees-National Savings A re: Acoz95897	<b>297.00</b>
RAFFLE-Kimberley Challis re: C Dudding VC	
RAFFLE-Svacinova Zaneta re: M Fenning	
PANTO-Svacinova Zaneta re: M Fenning	
CHRISTMAS gifts-Yilmaz HF re: B Yilmaz	
CHRISTMAS gifts-Swayze Patricia re: Swayze	
Donation-Swayze Patricia re: Swayze	
Donation-Yilmaz HF re: B Yilmaz	
PANTO-Yilmaz HF re: B Yilmaz	
PANTO/CHRISTMAS gift-Edwards K	
RAFFLE-Rixon SJ re: R Rixon	
PANTO-Rixon SJ re: R Rixon	
CHRISTMAS Gift-Svacinova Zanets	
CHRISTMAS Gift-McQuilla W&J re: Jasper	
CHRISTMAS Gift-Kotham&Garla	

Donation- Gift-Kotham&Garla	
Donation-McQuilla W&J re: Jasper	
PANTO-McQuilla W&J re: Jasper	
PANTO-M Hammerstone re: E Hammerstone	
PANTO/CHRISTMAS gift-Lovelock NJ re: Rudy L	
Donation-Dhillon K re: J. Dhillon	
PANTO-Dhillon K re: J. Dhillon	
PANTO-Arch Sandra	
PANTO-Kimberley Challis re: Dudding	
PANTO-Cozens M&M	
PANTO/CHRISTMAS gift-Vgup50991	
PANTO-Georgia Aspinall re: A Askinox	
PANTO-Ould-Hammouda Y re: Jami Ould-Hammouda	
PANTO-Jennifer Hawkins re: G Hawkins	
CHRISTMAS Gift-Rixon SJ re: R Rixon	
PANTO-Ould-Hammouda Y re: Jami Ould-Hammouda	
CHRISTMAS Gift-Patterson Amanda re: J King	
CHRISTMAS Gift-Hammerstone re: E Hammerstone	
CHRISTMAS Gift-Kshitij Jain	
CHRISTMAS Gift-Crombie HR re: R Viney	
CHRISTMAS Gift-Arch Sandra	
RAFFLE-Cabrera Rosemarie re: Rosemaire Rado	
Fees-Jane Purnomo re: M Purnomo	<b>360.00</b>

<b>November Total</b>	<b>4,873.50</b>
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RAFFLE/CHRISTMAS Gift-Georgia Aspinall re: A Aspinox	
Fees-Bembridge MA re: O Bembridge	<b>180.00</b>
RAFFLE-M Hammertone re: E Hammerstone	
RAFFLE-Kimberley Challis re: Christmas	
RAFFLE-Yilmaz HF re: Bulut	
Fees-Lovelock S&N re: Rudy L	<b>100.00</b>
CHRISTMAS Gift-Jennifer Hawkins re: G Hawkins	
FEES-Miss SM Ahmed	<b>297.00</b>
RAFFLE-Jennifer Hawkins re: G Hawkins	
FEES-Lovelock NJ re: Rudy L	<b>200.00</b>
PANTO-Kimberley Challis re: C Dudding	
RAFFLE-Arch Sandra re: N A	
FEES-Evans JR re: Bethany Evans	<b>47.00</b>
FEES-Miss SM Ahmed re: Saahi Mohamed	<b>24.00</b>
Donation for Hamper - Bridges Caversham	
Commission from Mark Kennedy re: MK Photography	
Brighter Futures Ref: 315306	
Deposit re: 12Reading 100429	<b>87.02</b>
Deposit re: 12Reading 100430    ERROR	<b>153.00</b>



Deposit re: 12Reading 100430	<b>163.00</b>
Fees-Mills & Cross re: Max Mills	<b>545.00</b>

<b>December Total</b>	<b>1,796.02</b>
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## 2022

Fees-Elisa Napoleone re Scerveranapoleone	<b>22.50</b>
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>50.00</b>
Fees-Jane Purnomo re: M Purnomo	<b>54.00</b>
Fees-McQuilla W&J re: Jasper	<b>54.00</b>
Fees-National Savings re Eham96411	<b>75.00</b>
Fees-National Savings re Eham96411	<b>76.50</b>
Fees-Yilmaz HF re: Bulut	<b>76.50</b>
Fees-Margaret Hastings re A Hastings	<b>81.00</b>
Fees-National Savings A re: Cswa56110	<b>81.00</b>
Fees-Kimberley Challis re: C Dudding	<b>180.00</b>
Fees-Georgia Aspinall re A Aspinox	<b>255.00</b>
Fees-Svacinova Zaneta re M Fenning	<b>426.00</b>
Fees-National Savings A re Vgup50991	<b>103.50</b>
Fees-National Savings A re Vgup50991	<b>690.00</b>
Fees-Marshall DJ re N Arch-Marshall	<b>81.00</b>
Fees-Crombie HR re R Viney	<b>49.50</b>
Fees-Kshitij Jain re A Jain	<b>81.00</b>
Fees-Patterson Amanda re J King	<b>180.00</b>
Fees-Evans Anthony re Bethany Evans	<b>103.50</b>
Donation-M Hammerstone re E Hammerstone	
Fees-National Savings A re Rrix45175	<b>76.50</b>
Fees-Vanessa Loczenski re Alma Rose	<b>165.00</b>
Fees-National Savings A re Lmar80366	<b>172.50</b>
Fees-National Savings A re: Acoz95897	<b>283.50</b>
Donation-Kimberley Challis re C Dudding	
Fees-Dhillon K re J Dhillon	<b>49.50</b>
Donation-Yilmaz HF re B Yilmas	
Donation-Swayze Patricia re Swayze Vol	
Fees-Burrows Eleanor re Marley-Rae	<b>54.00</b>
Donation-Kshitij Jain re A Jain Vol	

<b>January Total</b>	<b>3,521.00</b>
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## 2022

Donation-Jane Purnomo re M Murnomo	
Donation-National Savings A re Rrix45175	
Fees-Mills & Cross re Max Mills	<b>81.00</b>
Fees-Lovelock NJ re: Rudy L	<b>214.50</b>
Fees-Jennifer Hawkins re G Hawkins	<b>234.00</b>
Donation-Ahmed SF re Noah Ahmed	

Donation-Svacinova Zaneta re M Fenning	
Donation-Bembridge MA re O Bembridge	
Donation-Kotham & Garla re Vol Cont	
Donation-Shiplake Homes Ltd re Shiplake Homes	
Donation-Construct For Less re Preschool Donation	
Donation-Reading Service CE re Donation	
Donation-Optimal Fire & S re Optimal F&S Ltd	
Donation-Thedevhub LT re Donation	
Fees-Thomas A re Isla Thomas	<b>120.00</b>

<b>February Total</b>	<b>649.50</b>
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## 2022

Fees-Mills & Cross re Max Mills	<b>81.00</b>
Fees-Kimberley Challis re C Dudding	<b>180.00</b>
Fees-Mills & Cross re Max Mills	<b>540.00</b>
Fees-Dhillon K re J Dhillon	<b>49.50</b>
Fees-Vanessa Loczenski re Alma Rose (28th Feb)	<b>4.50</b>
Mothers Day-Vanessa Loczenski re Alma Rose	
Fees-National Savings A re Cswa56110	<b>81.00</b>
Fees-Vanessa Loczenski re Alma Rose	<b>165.00</b>
Mothers Day-S Edwards re Lois Edwards	
Mothers Day-M Hammerstone re E Hammerstone	
Jubilee-M Hammerstone re E Hammerstone	
Fees-Yilmaz HF re B Yilmaz	<b>76.50</b>
Fees-National Savings A re Ahas77383	<b>81.00</b>
Monthers Day-McQuilla W&J re Jasper McQuilla	
Jubilee-McQuilla W&J re Jasper McQuilla	
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>50.00</b>
Fees-McQuilla W&J re Jasper McQuilla	<b>54.00</b>
Brighter Futures Ref: 324590	
Monthers Day-Jennifer Hawkins re G Hawkins	
Mothers Day-Yilmaz HF re Bulut Yilmaz	
Mothers Day-Robert Dudding re Mum Charlied	
Mothers Day-Jane Purnomo re M Purnomo	
Fees-Crombie HR re R Viney	<b>49.50</b>
Fees-Jane Purnomo re M Purnomo	<b>54.00</b>
Fees-Kshitij Jain re A Jain	<b>81.00</b>
Fees-Marshall DJ re N Arch-Marshall	<b>81.00</b>
New Child Deposit-Briant NA re E Briant	
Fees-Ahmed SF re N Ahmed	<b>180.00</b>
Fees-Jennifer Hawkins re G Hawkins	<b>234.00</b>
Fees-Jane Purnomo re M Purnomo	<b>360.00</b>
Mothers Day-Svacinova Zaneta re Mason Fenning	
Mothers Day-Kotham & Garla re Gift	
Fees-Bembridge MA re O Bembridge	<b>180.00</b>

Fees-Patterson Amanda re J King	180.00
Fees-Georgia Aspinall re A Asinox	255.00
Fees-National Savings A re Acoz95897	283.50
Fees-Svacinova Zaneta re M Fenning	436.00
Fees-Evans Anthony re Bethany Evans	103.50
Mothers Day-Crombie HR re Rhys Viney	
Mothers Day-S Burrows re Marley-Rae	
Fees-Rixon SJ re R Rixon	76.50
Mothers Day-Rixon SJ re R Rixon	
Donation-M Hammerstone re E Hammerstone	
Fees-KO re Michael Chan	180.00
Donation-Sjr Plumb & Heat	
Mothers Day-Marshall DJ re Noah	
Donation-K Barker re donation	
Donation-Kshitij Jain re A Jain	
Donation-Swayze Patricia re Swayze Vol	
Donation-Grant & Stone Ltd	
Fees-National Savings A re Lmar80366	182.50
Donation-Dhillon K re J Dhillon	
Donation- Kimberley Challis re V Challis	
Donation-Yilmaz HF re Bulut Yilmaz	
Fees-Burrows eleanor re Marley-Rae	54.00
Fees-Ali S & L re Robaali	125.00
Fees-Ali S & L re Robaali	36.00
Donation-National Savings A re Ahas77383	
Donation-Evans JR re Bethany Evans	
Fees-Georgia Aspinall re A Aspinox	58.50
Fees-National Savings A re Eham96411	75.00
Fees-National Savings A re Eham96411	76.50
Fees-Jeganathan P re V Parthiban	120.00
Mothers Day-Ali S & L re Robaali	
Fees-Miss SM Ahmed re Saahir	350.00

<b>March Total</b>	<b>5,174.00</b>
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## 2022

Fees-Lovelock NJ re Rudy L	300.00
Donation-Anglia Giving Ltd re Charity Vouchers Org	
Legoland-McQuilla W&J re LL Jasper McQuilla	
New Child Deposit-Kirby Mark re Ophelia Kirby	
Brighter Futures Ref: 330404	
Donation-M Hammerstone re Vol E Hammerstone	
Fees-Kotham&Garla re A Kothamasu	31.50
Legoland-Kotham&Garla re A Kothamasu	
Legoland-Evans JR re Bethany Evans	
Fees-Kimberley Challis re C Dudding	120.00

Legoland-Yilmaz HF re LL Bulut Yilmaz & Dad	
Fees-Ahmed SF re N Ahmed	<b>36.00</b>
Fees-National Savings A re Ahas77383	<b>49.50</b>
Fees-National Savings A re Cswa56110	<b>49.50</b>
Fees-Yilmas HF Bulut Yilmas (lunch	<b>54.00</b>
Fees-National Savings A re Eham96411	<b>67.50</b>
Fees-Jeganathan P re V Parthiban	<b>67.50</b>
Fees-National Savings A re Eham96411	<b>120.00</b>
Legoland-Edwards K re Lois	
Refund deposit 19 Reading 100175	
Fees-Thomas A re Isla Thomas	<b>213.00</b>
Fees-J Davey re E Briant	<b>13.50</b>
Fees-Marshall DJ re N Arch-Marshall	<b>49.50</b>
Fees-Vanessa Loczenshi re Alma Rose	<b>105.00</b>

<b>April Total</b>	<b>1,276.50</b>
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## 2022

Legoland-Mills & Cross re Max Mills	
Legoland-J Davey re Briant	
Legoland-Kimberley Challis re Dudding	
Fees-National Savings A re Lmar80366	<b>655.50</b>
Jubilee-KO re Tea and Michael CH	
Fees-Ali S & L re Robaali lunch	<b>36.00</b>
Fees-Clark Poppy re Ophelia Kirby	<b>36.00</b>
Legoland-KO re LL Andmichael Chan	
Legoland-M Hammerstone re LL E Hammerstone	
Legoland-Cozens M&M re Cozens	
Sponsored Walk-KO re Michael	
Fees-Ali S&L re Robaali	<b>270.00</b>
Legoland-Rixon SJ re R Rixon	
Fees-Lovelock S&N re Rudy	<b>54.00</b>
Legoland-Rixon SJ re R Rixon	
Legoland-Clark Poppy re Ophelia Kirby	
Fees-Jane Purnomo re M Purnomo	<b>31.50</b>
Fees-Crombie HR re R Viney	<b>36.00</b>
Legoland-Ahmed SF re LL - N Ahmed	
Legoland-Svacinova Zaneta re M Fenning	
Fees-Jane Purnomo re M Purnomo	<b>210.00</b>
Fees-Svacinova Zaneta re M Fenning	<b>387.00</b>
Fees-Evans Anthony re Bethany Evans	<b>67.50</b>
Donation-Swayze Patricia re Swayse Vo	
Fees-McQuilla W&J re Jasper McQuillan	<b>31.50</b>
Fees-Kshitij Jain re A Jain	<b>49.50</b>
New Child Deposit-F Bolton re George Roberts	
Fees-Bembridge MA re O Bembridge	<b>140.00</b>

Fees-National Savings A re Acoz95897	157.50
Jubilee-Edwards K re Lois	
Donation-Kimberley Challis re Dudding	
Donation-KO re Michael	
Jubilee-Ahmed SF re N Ahmed	
Donation-Yilmaz HF re Bulut	
Legoland-Bembridge MA re Bembridge	
Legoland-Lovelock NJ re Rudy	
Fees-Burrows Eleanor re Marley Rae	51.50
Fees-National Savings A Rrix45175	54.00
Fees-Patterson Amanda re J King	165.00
Fees-Geogia Aspinall re A Aspinox	258.00
Jubilee-Singh H re J Dhillon	
Fees-Singh H re J Dhillon	36.00
Donation-Jane Purnomo re M Purnomo	
Jubilee-Jane Purnomo re M Purnomo	
Fees-Mills & Cross re Max Mills	409.50
Jubilee-National Savings A re Ahas77383	
Jubilee-Jeganathan P re V Parthiban	
Legoland-Yilmaz HF re LL Bulut + 1 child	
Jubilee-Marshall DJ re Noah	
Jubilee-National Savings A re Lmar80366	
Jubilee-N Roberts (tea party)	
Jubilee-Yilmaz HF re Bulut 2+1	
Jubilee-Ali S&L re Robaali	
Jubilee-Mills & Cross	
Legolan&Jubilee-Lovelock NJ re Rudy	
Fees-Jennifer Hjawkins re G Hawdins	136.50
Donation-J Davey re Evie Briant	
Jubilee-Swayze Patricia re Swayze	
Jubilee-Fenning Hames re M Fenning	
Jubilee-Dhillon K re J Dhillon	
Jubilee-Rixon SJ re R Rixon	
Jubilee-Lee	
Sponsored Walk-Lee	
Jubilee-Bembridge MA re Bembridge	
Jubilee-Jennifer Hawkins re G Hawkins	
Jubilee-Evans JR re Bethany Evans	
Jubilee-Crombie HR re R Viney	
Fees-N Dallaway re A Dallaway	45.00
Fees-N Dallaway re A Dallaway	330.00
New Child Deposit-Lee re Dustin MA	

<b>May Total</b>	<b>3,647.50</b>
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**2022**

Fathers Day-McQuilla W&J re Jasper McQuill	
Fathers Day-M Hammerstone re E Hammerstone	
New Child Deposit-James Hume re F Hume	
New Child Deposit-James Hume re L Hume	
Fathers Day-Svacinova Zaneta re M Fenning	
Fathers Day-Jeganathan P re V Parthiban	
Fathers Day-Jan Purnomo re M Purnomo	
Fathers Day-Mills & Cross re Max Rudy	
Fees-Kshitij Jain re A Jain	<b>72.00</b>
Fees-Mills & Cross re Max Mills	<b>582.00</b>
Fathers Day-Dhillon K re Jamie Dhillon	
Fathers Day-Ahmed SF re Noah Ahmed	
Fathers Day-KO re Michael C	
Fathers Day-Burrows Eleanor re Marley-Rae	
Donation-M Hammerstone re E Hammerstone	
Fees-Yilmaz HFD re Bulut	<b>72.00</b>
Fees-National Savings A re Cswa56110	<b>72.00</b>
Fees-Marshall DJ re N Arch-Marshall	<b>72.00</b>
Fees-National Savings A re Eham96411	<b>94.50</b>
Fees-National Savings A re Eham96411	<b>165.00</b>
Fees-Kimberley Challis re C Dudding	<b>165.00</b>
Fees-Clark Poppy re OPphelia Kirby	<b>45.50</b>
Fees-National Savings A re Ahas77383	<b>72.00</b>
Fathers Day-Edwards K re Lois	
Fathers Day-Jennifer Hawkins re G Hawkins	
Fathers Day-Davey re Evie Briant	
Fathers Day-Ali S&L re Roba	
Fees-Davey re Evie Briant	<b>22.50</b>
Fees-National Savings A re Lmar80366	<b>690.50</b>
Fees-Dhillon K re J Dhillon	<b>45.00</b>
Fathers Day-James Rose re Alma Rose	
Donation-KO re Michael	
Sponsored Walk-Ahmed SF re Noah Ahmed	
Sponsored Walk-M Hammerstone re E Hammerstone	
Fees-Kotham&Garla re A Kothamasu	<b>45.00</b>
Sponsored Walk-Ahmed SF re Noah Ahmed	
Fees-KO re Michael Chan	<b>240.00</b>
Fees-Evans Anthony re Bethany Evans	<b>94.50</b>
Fathers Day-Rixon SJ re R Rixon	
Donation-Svacinova Zaneta re M Fenning	
Fees-Ahmed SF re Noah Ahmed	<b>49.50</b>
Fees-Jeganathan P re V Parthiban	<b>94.50</b>
Fees-Jeganathan P re V Parthiban	<b>150.00</b>
Fees_Georgia Aspinall re A Aspinox	<b>337.50</b>
Fees-Svacinova Zaneta re M Fenning	<b>499.50</b>
Fees-Ali S&L re Robaali	<b>49.50</b>

Fees-Ali S&L re Robaali	<b>360.00</b>
Fees-Vanessa Loczenski re Alma Rose	<b>150.00</b>
Fees-Jane Purnomo re M Purnomo	<b>40.50</b>
Fees-Crombie HR re R Viney	<b>54.00</b>
Fees-J Roberts re GR	<b>72.00</b>
Fees-Patterson Amanda re J King	<b>240.00</b>
Fees-Jane Purnomo re M Purnomo	<b>330.00</b>
Fees-National Savings A re Rrix45175	<b>72.00</b>
Donation-Kimberley Challis re V Challis	
Donation-Kshitij Jain re A Jain	
Fees-Bembridge MA re Oscar Bembridge	<b>180.00</b>
Fees-National Savings A re Acoz95897	<b>244.50</b>
Sponsored Walk-Re 10.2022Junlkpob000	
Donation-National Savings A re Ahas77383	
Donation-Swayze Patricia re Swayze	
Donation-J Davey re Evie Briant	
Brighter Futures Ref: 385973	
Fees-Thomas A re Isla Thomas	<b>285.00</b>
Donation-Jane Purnomo re M Purnomo	
Donation-Yilmas HF re Bulut Yilmas	
Fees-S Burrows re Marley-Rae	<b>54.00</b>
Picnic-Swayze Patricia re Swayze	
Fees-McQuilla W&J re Jasper McQuillan	<b>40.50</b>
Donation/Jubilee-re 11.2428Junlkpob000	
Fees/FathersDay, SpWalk, Donation re 11.2328Junilkpob000	<b>266.00</b>
Picnic-M Hammerstone re E Hammerstone	
Fees-Hollick MJS95 re E Hollick	<b>165.00</b>

<b>June Total</b>	<b>6,283.50</b>
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## 2022

Picnic-Lee re Dustin 12/7	
Picnic-Ahmed SF re Noah Ahmed	
Picnic-Svacinova Zaneta re M Fenning	
Picnic-Yilmaz HF re Bulut Yilmaz	
Donation-Svacinova Zaneta re M Fenning	
Donation-Ahmed SF re VC - Noah Ahmed	
Fees-Lovelock S&N re Rudy	<b>72.00</b>
Picnic-McQuilla W&J re Jaser	
Fees-Jennifer Hawkins re G Hawkins	<b>205.50</b>
Picnic-Jane Purnomo re M Purnomo	
Picnic-N Dallaway	
Picnic-Jennifer Hawkins re G Hawkins	
Picnic-F Bolton	
Picnic-Marshall DJ re Noah AM	
Brighter Futures Ref: 388627	

Picnic-National Savings A re Ahas77383  
 Picnic-Dhillon K re J Dhillon  
 Picnic-Rixon SJ re R Rixon  
 Picnic-Cozens M&M re Cozens  
 Picnic-Cross SJ re Max T  
 Fathers Day-Evans JR re Bethany  
 Picnic-Evans JR re Bethany  
 Donation for borrowed tables MT Walker

<b>July Total</b>	<b>277.50</b>
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## 2022

New Child Deposit-Harry Andrew Muscutt re T Muscutt  
 Brighter Futures Ref: 395959

<b>August Total</b>	<b>0.00</b>
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## 2021-22 Annual Summary

<b>30,619.02</b>
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lunch	admission	(contributions)	on 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

<b>187.87</b>	<b>0.00</b>	<b>220.00</b>	<b>30.77</b>
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10.00  
15.00

15.00

10.00

40.00

80.00

<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>
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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

<b>0.00</b>	<b>361.48</b>	<b>100.00</b>	<b>0.00</b>
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15.00  
20.00

15.00  
15.00  
20.00

100.00

<b>0.00</b>	<b>100.00</b>	<b>85.00</b>	<b>0.00</b>
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5.00

10.00

100.00

<b>0.00</b>	<b>100.00</b>	<b>15.00</b>	<b>0.00</b>
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47.92

15.00  
15.00

20.00

<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>47.92</b>
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5.00

10.00

<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
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10.00

100.00

10.00

20.00

10.00

<b>0.00</b>	<b>100.00</b>	<b>50.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
------	--------	------	------

0.00	0.00	0.00	0.00
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0.00	861.48	315.00	47.92
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100.00

100.00

<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
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**5.00**

**20.00**  
**5.00**  
**20.00**  
**15.00**  
**15.00**  
**15.00**  
**10.00**

<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>
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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
------	------	--------	------

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

10.00  
20.00  
50.00  
5.00  
20.00  
10.00  
20.00

100.00  
15.00

20.00

<b>0.00</b>	<b>100.00</b>	<b>170.00</b>	<b>0.00</b>
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**10.00**

**100.00**

<b>0.00</b>	<b>100.00</b>	<b>10.00</b>	<b>0.00</b>
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**15.00**  
**15.00**  
**15.00**  
**20.00**  
**15.00**  
**10.00**  
**5.00**  
  
**5.00**

**15.00**

<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>
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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**

<b>44.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>
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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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**100.00**

<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
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**100.00**

**15.00**  
**5.00**

**10.00**  
**10.00**

**100.00**

**5.00**  
**15.00**  
**10.00**  
**5.00**  
**5.00**  
**20.00**  
**20.00**  
**100.00**

<b>0.00</b>	<b>200.00</b>	<b>220.00</b>	<b>0.00</b>
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**20.00**

**10.00**

**100.00**

**100.00**

**5.00**

**10.00**

**15.00**

**20.00**

**10.00**

10.00  
15.00

15.00

20.00

0.00	200.00	150.00	0.00
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5.00  
5.00  
5.00  
5.00

5.00

5.00

127.25



<b>0.00</b>	<b>0.00</b>	<b>157.25</b>	<b>0.00</b>
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**20.00**

**5.00**

**20.00**

**20.00**

**15.00**

<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>
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**10.00**

**15.00**

**5.00**

10.00  
5.00  
10.00  
250.00  
100.00  
150.00  
50.00  
150.00

0.00	0.00	755.00	0.00
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25.00

45.00

100.00

**15.00**

**150.00**

**250.00**

**15.00**

**20.00**

**175.00**

**15.00**

**5.00**

**20.00**

**15.00**

**20.00**

<b>0.00</b>	<b>100.00</b>	<b>770.00</b>	<b>0.00</b>
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**100.00**

**100.00**

**20.00**

<b>0.00</b>	<b>100.00</b>	<b>120.00</b>	<b>0.00</b>
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**100.00**

**20.00**

**100.00**

5.00  
5.00  
20.00

10.00

5.00

20.00

100.00

0.00	200.00	185.00	0.00
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**100.00**  
**100.00**

**20.00**

**5.00**  
**10.00**  
**30.00**  
**210.00**

**15.00**

5.00  
15.00

574.00  
15.00  
15.00  
5.00

10.00  
20.00

12.50

30.00  
60.50  
16.00

0.00	200.00	1,068.00	0.00
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10.00  
6.00  
8.50  
8.50  
10.00  
15.00

8.50

2.50  
6.00  
10.00  
16.00  
8.50

2.50  
10.00  
16.00  
10.00  
10.00

34.00  
50.00

0.00	0.00	242.00	0.00
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100.00

0.00	100.00	0.00	0.00
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0.00	1,200.00	3,747.25	0.00
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31,819.02

3,747.25



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

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.20</b>
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57.40

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.40</b>
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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
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3,216.00

0.00	0.00	3,216.00	0.00
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23,501.00

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

52.00

85.80

0.00	0.00	0.00	137.80
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3,187.00

65.52

0.00	0.00	3,187.00	65.52
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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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J

140.00

<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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78.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
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54.60

51.74

4,246.00

<b>0.00</b>	<b>0.00</b>	<b>4,246.00</b>	<b>106.34</b>
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18,792.00

<b>0.00</b>	<b>0.00</b>	<b>18,792.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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57.72

21.55

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.27</b>
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55.12

3,432.00

<b>0.00</b>	<b>0.00</b>	<b>3,432.00</b>	<b>55.12</b>
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22,487.00

<b>0.00</b>	<b>0.00</b>	<b>22,487.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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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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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**100.00**

<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
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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
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**3,458.47**

<b>0.00</b>	<b>0.00</b>	<b>3,458.47</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**10,670.40**

<b>0.00</b>	<b>0.00</b>	<b>10,670.40</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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0.00	0.00	53,063.97	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**6.00**

<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>
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**5,576.38**

<b>0.00</b>	<b>0.00</b>	<b>5,576.38</b>	<b>0.00</b>
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**41.08**  
**13,626.72**

<b>0.00</b>	<b>41.08</b>	<b>13,626.72</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**1,137.48**

<b>0.00</b>	<b>0.00</b>	<b>1,137.48</b>	<b>0.00</b>
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**15,139.20**

<b>0.00</b>	<b>0.00</b>	<b>15,139.20</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**2,049.40**

<b>0.00</b>	<b>0.00</b>	<b>2,049.40</b>	<b>0.00</b>
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**759.00**

0.00	0.00	759.00	0.00
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13,475.95

0.00	0.00	13,475.95	0.00
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0.00	41.08	51,770.13	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

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
49.50

0.00	0.00	0.00
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44.00



			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

			81.00
			49.50
			473.50
			156.30
			15.00
			69.00
			76.50
			510.00
			336.00
			30.21
			15.00
			283.50
			214.00
			25.00
			46.29
			0.00
			0.00
			0.00
			5,431.61
0.00	0.00	0.00	
			15.00
			15.00
			529.00
			50.00
			283.50
			690.00
			22.50
			225.00
			20.00
2.00			568.50
			76.50
			54.00
			255.00
			20.00
			270.00
			(100.00)
			75.00
			76.50
			103.50
			510.00
			0.00
			3,759.00
2.00	0.00	0.00	
			76.50

				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

					192.00
					27.00
					49.50
					54.00
					58.50
					76.50
					22.50
					36.00
					360.00
					54.00
					105.00
					31.50
					72.00
					480.00
					26,390.70
908.20	0.00		0.00		

49.50  
 72.00  
 90.00  
 330.00  
 180.00  
 135.00  
 40.50  
 60.00  
 72.00  
 54.00  
 72.00  
 52.00  
 40.50  
 49.50  
 165.00  
 192.00  
 55.50  
 192.00  
 192.00  
 192.00  
 15.00  
 192.00  
 5.00  
 8.50  
 15.00  
 15.00  
 15.00  
 94.50  
 15.00

[illegible]

285.00  
465.00  
15.00  
100.00  
58.50  
570.00  
25.00  
288.00  
108.00  
750.00  
207.00  
81.00  
97.00  
699.50  
15.00  
65.52  
81.00  
225.00  
180.00

10,461.02

0.00 0.00 0.00

15.00  
50.00  
288.00  
95.94  
81.00  
120.00  
488.35  
23.40  
300.00  
93.60  
85.50  
570.00  
30.00

2,240.79

0.00 5.00 0.00

20.00  
17,741.00  
0.00

17,761.00

0.00 0.00 0.00

2,395.70 131.37 351.50

			Vertical total
Check Total			100,322.37
Difference			0.00
<b>Total per Bank Rec</b>			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233.00</b>
			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

Sensitivity: Internal



		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
	<b>0.00</b>	<b>549.00</b>	<b>289.00</b>
			<b>9,803.84</b>
		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
	<b>0.00</b>	<b>845.00</b>	<b>69.00</b>
			<b>20,405.50</b>

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

<b>0.00</b>	<b>199.95</b>	<b>0.00</b>	<b>4,386.37</b>
	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
<b>0.00</b>	<b>251.50</b>	<b>0.00</b>	<b>1,980.77</b>
			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
------	------	------	----------

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
------	------	------	--------

5,891.76  
81.00  
85.00  
81.00  
81.00  
81.00  
100.00  
165.00

0.00	0.00	0.00	<b>6,565.76</b>
------	------	------	-----------------

81.00  
24.96  
150.00  
81.00  
150.00  
100.00  
81.00

0.00	0.00	0.00	<b>667.96</b>
------	------	------	---------------

10,518.55

0.00	0.00	0.00	<b>10,518.55</b>
------	------	------	------------------

0.00	1,845.45	358.00
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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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.50</b>

			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.50</b>

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**

<b>18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>23,262.87</b>
--------------	-------------	-------------	------------------

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

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,966.53</b>
-------------	-------------	-------------	------------------

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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.00</b>

			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,070.97</b>

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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.00</b>

			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,937.40</b>

			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
		<b>50.00</b>		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
		<b>40.00</b>		40.00
				327.00
				94.50
				6.00
		<b>10.00</b>		10.00
				67.50
				229.50
				49.50
				6.00
		<b>15.00</b>		15.00
				25.00
				0.00
<b>0.00</b>	<b>115.00</b>		<b>0.00</b>	<b>2,873.00</b>

6.00

5.00

6.00  
8.00

8.00  
10.00

67.5010.00

49.50

50.00

72.00

54.5067.50  
2.00

2.00  
49 50

49 50

67.50

15.00

57.00

72.00

00.00

45.00  
00.00

80.00  
44.50

40 00

27.00

94.50

6.00

10.00

67.50

29.50  
40.50

49.50  
6.00

15.00

25.00

0.0073.00

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	80,938.07
	18.85	209.38	0.00	80,938.07
			Vertical total	80,938.07
			Check Total	
				630.00
				49.50

			100.00
			72.00
			20.00
			94.50
			64.00
			22.50
			45.00
			72.00
			150.00
			45.00
			72.00
			72.00
			45.00
			22.50
			156.00
			34.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.50</b>

			138.00
			244.50
			312.00
			100.00
			94.50
			9.00
			15.00
			5.00
			244.50
			379.50
			10.00
			10.00
			31.50
			100.00
			5.00
			15.00
			10.00
			5.00
			5.00
			20.00
			20.00
			100.00
			6.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879.50</b>

	20.00
	34.50
	58.50
	90.00
	58.50
	90.00
	90.00
	195.00
	207.00
	390.00
	5,576.38
	207.00
	10.00
	285.00
<b>28.00</b>	28.00
	90.00
	117.00
	780.00
	117.00
	34.50
	483.00
	54.00
	58.50
	195.00
	58.50
	180.00
	90.00
	100.00
	253.50
	100.00
	297.00
	5.00
	10.00
<b>56.00</b>	56.00
<b>4.00</b>	4.00
<b>4.00</b>	4.00
	15.00
	20.00
<b>28.00</b>	28.00
<b>32.00</b>	32.00
	10.00
<b>28.00</b>	28.00
<b>4.00</b>	4.00
<b>4.00</b>	4.00
<b>4.00</b>	4.00

				10.00
				15.00
			28.00	28.00
			28.00	28.00
			32.00	32.00
				15.00
			28.00	28.00
			28.00	28.00
			20.00	20.00
			14.00	14.00
			18.00	18.00
			28.00	28.00
			28.00	28.00
			28.00	28.00
			4.00	4.00
			14.00	14.00
			4.00	4.00
			4.00	4.00
			4.00	4.00
			4.00	4.00
			4.00	4.00
				20.00
				360.00
0.00	0.00	510.00	11,309.88	
		4.00	9.00	
			180.00	
			5.00	
			5.00	
			5.00	
			100.00	
		4.00	4.00	
			297.00	
			5.00	
			200.00	
		8.00	8.00	
			5.00	
			47.00	
			24.00	
			127.25	
			41.08	
			13,626.72	
			87.02	
			153.00	

				163.00
				545.00
	0.00	0.00	16.00	15,637.07

[illegible]

10.00
15.00
81.00
214.50
234.00
5.00

				10.00
				5.00
				10.00
				250.00
				100.00
				150.00
				50.00
				150.00
				120.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.50</b>
				81.00
				180.00
				540.00
				49.50
				4.50
		<b>5.00</b>		5.00
				81.00
				165.00
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
				25.00
				76.50
				81.00
		<b>5.00</b>		5.00
				45.00
				50.00
				54.00
				1,137.48
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
		<b>10.00</b>		10.00
				49.50
				54.00
				81.00
				81.00
				100.00
				180.00
				234.00
				360.00
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
				180.00



[illegible]

			<b>30.00</b>	30.00
				36.00
				49.50
				49.50
				54.00
				67.50
				67.50
				120.00
		<b>40.00</b>	<b>30.00</b>	30.00
				40.00
				213.00
				13.50
				49.50
				105.00
<b>0.00</b>	<b>40.00</b>	<b>269.00</b>	<b>16,944.70</b>	
			<b>30.00</b>	30.00
			<b>30.00</b>	30.00
			<b>63.00</b>	63.00
				655.50
	<b>15.00</b>			15.00
				36.00
				36.00
			<b>46.00</b>	46.00
			<b>53.00</b>	53.00
			<b>63.00</b>	63.00
				100.00
				270.00
			<b>24.00</b>	24.00
				54.00
			<b>29.00</b>	29.00
			<b>30.00</b>	30.00
				31.50
				36.00
			<b>53.00</b>	53.00
			<b>53.00</b>	53.00
				210.00
				387.00
				67.50
				20.00
				31.50
				49.50
				100.00
				140.00

				157.50
	25.00			25.00
				5.00
				5.00
	15.00			15.00
				20.00
		30.00		30.00
		40.00		40.00
				51.50
				54.00
				165.00
				258.00
	15.00			15.00
				36.00
				10.00
	15.00			15.00
				409.50
	15.00			15.00
	15.00			15.00
		10.00		10.00
	15.00			15.00
	15.00			15.00
	15.00			15.00
	25.00			25.00
	25.00			25.00
	30.00			30.00
	24.00	24.00		48.00
				136.50
				5.00
	15.00			15.00
	25.00			25.00
	15.00			15.00
	25.00			25.00
	15.00			15.00
				20.00
	25.00			25.00
	25.00			25.00
	35.00			35.00
	25.00			25.00
				45.00
				330.00
				100.00
0.00	469.00	578.00	5,079.50	

<b>5.00</b>	5.00
<b>5.00</b>	5.00
	100.00
	100.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>10.00</b>	10.00
<b>10.00</b>	10.00
	72.00
	582.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>10.00</b>	10.00
	20.00
	72.00
	72.00
	72.00
	94.50
	165.00
	165.00
	45.50
	72.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>10.00</b>	10.00
<b>10.00</b>	10.00
	22.50
	690.50
	45.00
<b>5.00</b>	5.00
	5.00
	10.00
	30.00
	45.00
	210.00
	240.00
	94.50
<b>50.00</b>	50.00
	15.00
	49.50
	94.50
	150.00
	337.50
	499.50
	49.50

360.00  
 150.00  
 40.50  
 54.00  
 72.00  
 240.00  
 330.00  
 72.00  
 5.00  
 15.00  
 180.00  
 244.50  
 574.00  
 15.00  
 15.00  
 5.00  
 2,049.40  
 285.00  
 10.00  
 20.00  
 54.00  
 12.50  
 40.50  
 110.60  
 356.50  
 16.00  
 165.00

**80.60**  
**15.00**

**15.00**

<b>0.00</b>	<b>95.60</b>	<b>165.00</b>	<b>9,861.50</b>
-------------	--------------	---------------	-----------------

10.00  
 6.00  
 8.50  
 8.50  
 10.00  
 15.00  
 72.00  
 8.50  
 205.50  
 2.50  
 6.00  
 10.00  
 16.00  
 8.50  
 759.00

				2.50
				10.00
				16.00
				10.00
				10.00
			15.00	15.00
				34.00
				50.00
	0.00	0.00	15.00	1,293.50
				100.00
				13,475.95
	0.00	0.00	0.00	13,575.95
			Check Total	Vertical total
				89,620.08
				Horizontal Total
	0.00	604.60	1,638.00	89,620.08
			Check Total	

Check  
(Should be  
0.00)

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1,327.00

0.00

824.84

0.00



8,143.40	0.00
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10,826.22	0.00
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5,431.61

0.00

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

2,240.79

0.00

17,761.00

0.00

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













8,694.10

8,553.20

|Vertical total

Horizontal Total

Horizontal Total

| 0.00

1,766.50

1,879.50

11,309.88

15,637.07

3,601.00

1,404.50

7,266.48



16,944.70

5,079.50

9,861.50

1,293.50

13,575.95

| 89,620.08

0.00

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

## Bank reconciliation 2021/2022

As 30.08.21

	Debit	Credit
Opening balance 1 Sept 21                      b/fwd		17,620.27
Income 2020/21		89,620.08
Payments 2020/21	92,030.74	
Closing Balance	15,209.61	
	<u>107,240.35</u>	<u>107,240.35</u>
 Balance per statement current account		15,209.61
 Balance per statement business saver		£10,925.24
Balance per fundraising account		£715.30
<b>Total Balance</b>		<u><u>26,850.15</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 - 27/08/2021	14,972.86
Total	
Check (this should be zero) >>>>>>>	

1 28/08/2021 - 29/09/2021	17,620.27
2 30/09/2021 - 29/10/2021	11,081.33
3 30/10/2021 - 29/11/2021	6,162.58
4 30/11/2021 - 30/12/2021	8,900.73
5 31/12/2021 - 28/01/2022	16,860.11
6 29/01/2022 - 25/02/2022	12,550.61
7 26/02/2022 - 30/03/2022	7,736.91
8 31/03/2022 - 29/04/2022	7,096.97
9 30/04/2022 - 30/05/2022	15,354.38
10 31/05/2022 - 29/06/2022	13,304.17
11 30/06/2022 - 29/07/2022	15,236.21

12	30/07/2022 - 30/08/2022	9,442.96
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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
<b>89,410.35</b>	<b>108,424.12</b>			
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	17,620.27	-1,002.80
<b>80,938.07</b>	<b>84,636.46</b>			
0.00	0.00			
1,766.50	8,305.44	11,081.33	11,081.33	0.00
1,879.50	6,798.25	6,162.58	6,162.58	0.00
11,309.88	8,571.73	8,900.73	8,900.73	0.00
15,637.07	7,677.69	16,860.11	16,860.11	0.00
3,601.00	7,910.50	12,550.61	12,550.61	0.00
1,404.50	6,218.20	7,736.91	7,736.91	0.00
7,266.48	7,906.42	7,096.97	7,096.97	0.00
16,944.70	8,687.29	15,354.38	15,354.38	0.00
5,079.50	7,129.71	13,304.17	13,304.17	0.00
9,861.50	7,929.46	15,236.21	15,236.21	0.00
1,293.50	7,086.75	9,442.96	9,442.96	0.00

13,575.95	7,809.30	15,209.61	15,209.61	0.00
<b>89,620.08</b>	<b>92,030.74</b>			
0.00	0.00			

**Savings Account 2020/2021    A/c No: 70498610****Bank Reconciliation**

Start Balance Sept 2021		£10,923.88
Amount Out (Details below)	0.00	
Amount in (Details Below)		1.36
<b>Closing Balance Aug 2020</b> (agreed to statement)	10,925.24	
	<u>10,925.24</u>	<u>10,925.24</u>

**Payments**

Date	Description	Cheque no	A
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**Receipts**

Date	Description	Interest
	12/6/2022 Interest	0.27
	3/7/2022 Interest	0.27
	6/6/2022 Interest	0.82
		<u>£1.36</u>

B	Amount Out	
		0.00
		0.00
		0.00
		0.00
		0.00
	0.00	0.00

B	Money In	
		0.27 Interest
		0.27 Interest
		0.82 Interest
		0.00
	<b>£0.00</b>	<b>£1.36</b>

**Fundraising Account 2021/2022****A/C No: 80414565****Bank Reconciliation**

Start Balance Sept 2021		<b>701.90</b>
Amount Out (Details below)	0.00	
Amount in (Details Below)		1.37
<b>Closing Balance Aug 2022</b>	715.30	
	<u>715.30</u>	<u>703.27</u>

**Payments**

<b>Date</b>	<b>Description</b>	<b>Cheque no</b>	<b>A</b>
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**Receipts**

<b>Date</b>	<b>Description</b>	<b>A</b>
-------------	--------------------	----------

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
	<b>£1.37</b>	<b>£1.37</b>

## Business Accounts at a Glance 2017/2018

### 9/29/2017

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

### Dec-17

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

### Jan-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

### Mar-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

### Apr-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

### May-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

### Jun-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 statem  
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



ments

Current Totals from banking sheets	89,620.08	as per ban
	-92,030.74	

-2,410.66
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**Monthly**

Current total on Monthly summary	(7,723.10)
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Difference vs banking sheets - should be nil	5,312.44
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**Annual**

Current total on annual summary	-7,705.47
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Difference vs banking sheets - should be nil	5,294.81
--	----------

	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				
Comission			£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	
<b>Gross funds raised</b>	<b>£73.66</b>	<b>£1,293.95</b>	<b>£245.95</b>	<b>£1,226.34</b>	<b>£987.41</b>	<b>£349.89</b>	<b>£4,177.20</b>

## 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	
<b>Costs</b>	<b>£0.00</b>	<b>£304.02</b>	<b>£0.00</b>	<b>£35.75</b>	<b>£100.00</b>	<b>£50.49</b>	<b>£490.26</b>

<b>Net Funds Raised 2016/17</b>	<b>£73.66</b>	<b>£989.93</b>	<b>£245.95</b>	<b>£1,190.59</b>	<b>£887.41</b>	<b>£299.40</b>	<b>£3,686.94</b>
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## 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	<b>TOTAL DONATIONS</b>
						<b>£1,751.50</b>

<b>GRAND TOTAL</b>
<b>£5,438.44</b>

**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 a

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 (u: bank statement closing balance.

editing of link destinations in other sheets).

sing in built checksums present in each work sheet)



## Emmer Green Pre-school 2021/22 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	-	-	-
Photos	-	-	-
Chiltern Training	-	-	-
Pre-School trip/Party	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
<b>Profit / Loss</b>	<b>769.27</b>	<b>19,779.31</b>	<b>-7,705.47</b>

I, **Anthony Evans**, as the Treasurer of Emmer Green Pre-school 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
------	-------------

Aug Total

September

9/12/2018 Virgin Media  
 9/12/2018 Milk  
 9/12/2018 HMRC  
 9/13/2018 Leg&Gen  
 9/14/2018 Dri Avg Technologies Ireland  
 9/14/2018 Tesco  
 9/18/2018 Amazon Luxembourg  
 9/18/2018 Miss H V Longstaff  
 9/18/2018 System support UK  
 9/19/2018 Pay Check Ltd Fees  
 9/20/2018 Amazon Luxembourg  
 9/20/2018 Capita Recruitment  
 9/25/2018 W Robins  
 9/25/2018 Virgin Media  
 9/26/2018 Salaries

September Total

October

10/1/2018 RBC Main Account(Training Courses)  
 10/1/2018 HMRC Cumbernauld  
 10/3/2018 RBC Main Account  
 10/4/2018 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

	<b>October Total</b>
<b>November</b>	
11/6/2018	EB Designated Saf
11/7/2018	Capita Recruitment
11/7/2018	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
	<b>November Total</b>
<b>December</b>	
12/4/2018	Tesco
12/5/2018	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
	<b>December Total</b>
<b>January</b>	
1/9/2019	Virgin Media
1/9/2019	Virgin Media
1/9/2019	HMRC Cumbernauld
1/15/2019	Leg&Gen
1/16/2019	Tesco
1/16/2019	Rbc Main Account
1/21/2019	Pay Check ltd fees
1/21/2019	Virgin Media
1/24/2019	Tesco
1/25/2019	Salaries

**January Total****February**

2/5/2019 Tesco  
2/5/2019 W Robins  
2/5/2019 Office Gold Ltd.  
2/5/2019 Muller Milk  
2/5/2019 HMRC Cumbernauld  
2/11/2019 Virgin Media  
2/11/2019 Rbc Main Account  
2/14/2019 Leg&Gen  
2/14/2019 Payment to M. Hornsey  
2/20/2019 Pay Check Ltd.fees  
2/25/2019 Cheque issued(nursery world subscription)  
2/26/2019 Salaries  
2/26/2019 Virgin Media  
2/26/2019 Muller Milk  
2/28/2019 Post Office

**February Total****March**

3/4/2019 Gbs Ofsted  
3/4/2019 HMRC Cumbernauld  
3/6/2019 office Gold Ltd  
3/11/2019 Virgin Media  
3/11/2019 Rbc Main Account  
3/13/2019 Miss H V Longstaff(Planning Stationery)  
3/14/2019 Lrg&Gen  
3/14/2019 Capita  
3/19/2019 System Support UK  
3/20/2019 Pay check ltd fees  
3/20/2019 Post office  
3/22/2019 Virgin Media  
3/26/2019 Salaries  
3/27/2019 HMRC Cumbernauld

**March Total****April**

4/3/2019 Muller Milk  
4/11/2019 Leg&Gen  
4/18/2019 Pay Check Ltd  
4/18/2019 Annual Insurance  
4/24/2019 Amazon

4/26/2019 Salaries  
 4/26/2019 Amazon  
 4/26/2019 Virgin Media  
 4/26/2019 Office Gold Ltd.  
 4/26/2019 Office Gold Ltd.  
 4/26/2019 Virgin Media- Broadband  
 4/26/2019 Office Gold Ltd.  
 4/26/2019 Rbc Main Account  
 4/30/2019 Amazon  
 4/30/2019 Tesco Stores-Equipment  
 4/30/2019 Muller Milk  
 4/30/2019 HMRC Cumbernauld

#### April Total

#### May

5/1/2019 Amazon  
 5/2/2019 Cheque Issued  
 5/2/2019 Capita Recruitment on 1st May  
 5/8/2019 Wwww.Ico.Gov.UK( GDPR Subscription)  
 5/8/2019 Virgin Media- Broadband  
 5/8/2019 RBC Main Account  
 5/13/2019 Miss S Smith-Bear  
 5/16/2019 Leg&Gen  
 5/16/2019 The Oracle car park  
 5/17/2019 Tesco  
 5/17/2019 Virgin Media- Phone  
 5/20/2019 Legoland  
 5/22/2019 Pay Check Ltd.  
 5/22/2019 Amazon  
 5/24/2019 Salaries

#### May Total

#### June

6/4/2019 Tesco Stores  
 6/5/2019 Virgin Media-Broadband  
 6/5/2019 Muller Milk  
 6/5/2019 HMRC Cumbernauld  
 6/5/2019 Rbc Main account  
 6/6/2019 Vesta Vodafone  
 6/7/2019 Office gold ltd  
 6/7/2019 Office gold ltd  
 6/10/2019 Tesco Stores  
 6/13/2019 Leg&Gen  
 6/17/2019 Virgin Media-Phone  
 6/17/2019 System support uk-Printer  
 6/18/2019 H V Longstaff



6/19/2019 Hobbycraft  
6/19/2019 Tesco Stores  
6/19/2019 Muller Milk  
6/21/2019 Pay check ltd fee  
6/21/2019 Amazon  
6/21/2019 T J Morris ltd  
6/24/2019 Muller Milk  
6/26/2019 Salaries  
6/26/2019 Budgen-stamps  
6/26/2019 H V Longstaff-Medals  
6/26/2019 HMRC Cumbernauld  
6/28/2019 B&Q  
6/28/2019 Tesco Stores

June Total

**July**

7/1/2019 Amazon  
7/1/2019 Muller Milk  
7/2/2019 All my own work-leavers teddies equipment  
7/3/2019 Tesco Stores  
7/9/2019 Virgin Media  
7/11/2019 iceland  
7/12/2019 Co-op Group  
7/16/2019 Leg & Gen  
7/16/2019 Muller Milk  
7/16/2019 Office Gold ltd  
7/22/2019 Pay Check ltd  
7/25/2019 Virgin Media  
7/25/2019 Pre med healthcare  
7/26/2019 Salaries

July Total

**August**

8/2/2019 Muller UK +Irelan  
8/2/2019 Muller UK +Irelan  
8/2/2019 Muller UK +Irelan  
8/2/2019 HMRC Cumbernauld  
8/2/2019 Rbc Main account  
8/12/2019 Leg&Gen  
8/14/2019 Rbc Main account  
8/20/2019 Virgin Media  
8/21/2019 Pay Check ltd. Fees  
8/23/2019 Salaries

## August Total

2018-19 Annual Totals

## Grand Total

### September

9/6/2019	Legal & General Pension
9/9/2019	Virgin Media Broadband
9/9/2019	Printer / Copier Rental - System Support UK
9/13/2019	HMRC
9/16/2019	Hobbycraft
9/17/2019	Labels Stationary
9/20/2019	Lock
9/23/2019	Pay Check Ltd
9/23/2019	Phone Bill Virgin Media
9/25/2019	Pre-Med Care
9/26/2019	Salaries

## Sept Total

### October

10/1/2019	Muller UK - Milk
10/1/2019	HMRC
10/7/2019	Envelopes Stationary
10/7/2019	Muller UK - Milk
10/7/2019	Virgin Media Broadband
10/7/2019	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

11/4/2019	Muller UK - Milk
11/4/2019	Texting Service

11/4/2019	HMRC
11/5/2019	Bill Payment - Dep Refund (Mrs Van San)
11/5/2019	Bill Payment - Dep Refund (Mrs A Bogatova)
11/5/2019	Bill Payment - Dep Refund (Miss P Monk)
11/5/2019	Bill Payment - Dep Refund (Mrs A E Holmes)
11/6/2019	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

12/2/2019	Xmas presents for children
12/2/2019	Stationary
12/9/2019	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

1/6/2020 Milk  
1/6/2020 Phone Bill  
1/6/2020 Milk  
1/6/2020 Virgin Media Broadband  
1/6/2020 Ref 577PG00119512 Inland Revenue  
1/10/2020 Card payment to Tesco  
1/15/2020 Pensions  
1/15/2020 Rent  
1/16/2020 Activityvillage Membership Subscription  
1/20/2020 Card payment to Tesco  
1/20/2020 Phone Bill  
1/20/2020 Milk  
1/21/2020 Amazon CANCELLED - refunded (see Income)  
1/22/2020 Payroll fees  
1/24/2020 Salaries  
1/24/2020 Bill payment - Dee A Lamden  
1/24/2020 Bill payment - Complete Office So  
1/24/2020 Milk  
1/24/2020 Virgin Media Broadband  
1/29/2020 Ref 577PG00119512 Inland Revenue

### **Jan Total**

### **February**

2/3/2020 Card payment to Tesco (re. cooking)  
2/5/2020 The Oracle Car Park - Training Course  
2/10/2020 Card payment to Amazon  
2/10/2020 Milk  
2/10/2020 Bill payment to Rbc Main Account  
2/11/2020 Card payment to Tesco  
2/12/2020 Milk  
2/17/2020 Pensions  
2/18/2020 Payroll fees  
2/24/2020 Card payment to Tesco  
2/26/2020 Salaries  
2/26/2020 Milk  
2/26/2020 Milk  
2/26/2020 Bill payment to Gbs re. Ofsted  
2/26/2020 Simon Johnson - New joiner REFUND  
2/26/2020 Qaisar Mehmood - New joiner REFUND  
2/26/2020 Ref 577PG00119512 Inland Revenue

### **Feb Total**

### **March**

3/4/2020 Bill payment to Systems Support UK

3/4/2020 Bill payment to Rbc Main Acc Ref: 0002366014  
3/5/2020 Card payment to PO Counters  
3/5/2020 Card payment to Budgens Emmer Green  
3/5/2020 Online payment to Complete Office So  
3/5/2020 Bill payment to Muller UK  
3/13/2020 Card payment to Tesco  
3/18/2020 Bill payment to Muller UK  
3/18/2020 Bill payment to Virgin Media  
3/20/2020 DD to Pay Check Ltd Fees  
3/20/2020 Cheque Ref: 300341 Nursery World  
3/23/2020 DD to Legal & General  
3/23/2020 Bill payment to Muller UK  
3/26/2020 DD Salaries  
3/30/2020 Ref 577PG00119512 Inland Revenue

### **Mar Total**

### **April**

4/20/2020 DD to Pay Check Ltd Fees  
4/21/2020 DD to Legal & General  
4/22/2020 Bill payment to Muller UK  
4/22/2020 Bill payment to Virgin Media  
4/22/2020 Bill payment to Rbc Main Acc Ref: 0002391908  
4/24/2020 DD Salaries  
4/27/2020 Virgin Media Broadband  
4/28/2020 Preschool Leaning Insurance  
4/29/2020 Card payment to PO Counters

### **Apr Total**

### **May**

5/6/2020 Card payment to Giffgaff (Mobile topup)  
5/6/2020 Ref 577PG00119512 Inland Revenue  
5/12/2020 Bill Payment HV Longstaff (Preschool PPE)  
5/15/2020 DD to Legal & General  
5/18/2020 Virgin Media ref: 742690202001  
5/20/2020 DD to Pay Check Ltd Fees  
5/26/2020 DD Salaries

### **May Total**

### **June**

6/2/2020 Virgin Media Broadband  
6/3/2020 Ref 577PG00119512 Inland Revenue  
6/10/2020 Card Payment to www.lco.Org.UK

6/15/2020 Card payment to Giffgaff (Mobile topup)  
6/16/2020 On-line Bill Payment to Mplc Ltd (licence fee)  
6/17/2020 Card Payment to Tesco Store 3095  
6/19/2020 DD to Legal & General  
6/19/2020 DD to Pay Check Ltd Fees  
6/24/2020 Virgin Media ref: 742690202001  
6/26/2020 DD Salaries  
6/29/2020 Online payment to Complete Office So  
6/29/2020 Virgin Media Broadband  
6/29/2020 Ref 577PG00119512 Inland Revenue

### **June Total**

### **July**

7/8/2020 Online payment to Complete Office So  
7/20/2020 DD to Pay Check Ltd Fees  
7/21/2020 DD to Legal & General  
7/24/2020 DD Salaries  
7/29/2020 Virgin Media Broadband  
7/29/2020 Ref 577PG00119512 Inland Revenue

### **July Total**

### **August**

8/18/2020 DD to Legal & General  
8/20/2020 DD to Pay Check Ltd Fees  
8/26/2020 DD Salaries

### **August Total**

Annual Totals

### **Grand Total**

### **School year 2020-2021**

### **SEPTEMBER**

9/1/2020 Card payment to Technologi Ireland Update of SW  
9/7/2020 Virgin Media ref: 742690202001  
9/7/2020 Virgin Media Broadband  
9/7/2020 Ref 577PG00119512 Inland Revenue

9/9/2020 Lily Mulholland - REFUND of fees paid (moved)  
9/11/2020 Card Payment to Tesco Store 3095  
9/14/2020 Printer / Copier Rental - System Support UK  
9/16/2020 Virgin Media ref: 742690202001  
9/17/2020 DD to Legal & General  
9/18/2020 DD to Pay Check Ltd Fees  
9/21/2020 Card Payment to Tesco Store 3095  
9/21/2020 Card Payment to Hobbycraft  
9/25/2020 DD Salaries  
9/29/2020 Virgin Media Broadband  
9/29/2020 Ref 577PG00119512 Inland Revenue

### September Total

## OCTOBER

10/1/2020 Card payment to Hobbycraft on 30 Se  
10/5/2020 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

11/2/2020 Virgin Media Broadband  
11/4/2020 Card Payment to Hobbycraft  
11/4/2020 Card Payment to The Range  
11/4/2020 Preschool Deposit Refund - SJ Rixon  
11/4/2020 Preschool Deposit Refund - Safeyeldin Ali  
11/4/2020 Teachers2/Parents L Ref: 10040432/11 Text Message Fee  
11/6/2020 Preschool Deposit Refund - Kim Challis  
11/6/2020 Bill payment to Rbc Main Acc Ref: 0002520041  
11/9/2020 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

12/2/2020 Ref 577PG00119512 Inland Revenue  
12/3/2020 Card Payment to Amazon  
12/3/2020 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

1/5/2021 Ref 577PG00119512 Inland Revenue  
1/5/2021 Virgin Media ref: 74269020011220  
1/5/2021 Virgin Media Broadband  
1/6/2021 Dr PR Ashcroft - Refund payment in error  
1/6/2021 Bill payment to Rbc Main Acc Ref: 00025336802  
1/14/2021 Card payment to www.compels.co.uk 13th Jan  
1/15/2021 DD to Legal & General  
1/18/2021 Virgin Media ref: 74269020010102  
1/20/2021 Bill payment to Rbc Main Acc Ref: 0002564117  
1/22/2021 DD to Pay Check Ltd Fees  
1/26/2021 DD Salaries

### January Total

## FEBRUARY

2/1/2021 Virgin Media Broadband  
2/2/2021 Card Payment to Amazon  
2/5/2021 Card Payment to Tesco  
2/16/2021 DD to Legal & General  
2/19/2021 DD to Pay Check Ltd Fees  
2/22/2021 Virgin Media ref: 74269020010221  
2/24/2021 Virgin Media Broadband  
2/26/2021 DD Salaries

### February Total

## MARCH

3/1/2021 Gbs Ofsted Registration Ref: EZ116826  
3/1/2021 Ref 577PG00119512 Inland Revenue  
3/1/2021 Ref 577PG00119512 Inland Revenue  
3/1/2021 Systems Support Uk Ref: 894179  
3/5/2021 **Preschool Deposit Refund - Hamit Faik Yilmaz**  
3/8/2021 Bill payment to Rbc Main Acc Ref: 0002593188  
3/17/2021 Virgin Media ref: 74269020010321  
3/17/2021 Bill payment to Rbc Main Acc Ref: 0002583367



3/19/2021 DD to Legal & General  
3/19/2021 DD to Pay Check Ltd Fees  
3/23/2021 Nursery World Subscription  
3/26/2021 DD Salaries  
3/29/2021 Virgin Media Broadband  
3/29/2021 Ref 577PG00119512 Inland Revenue

**March Total**

**APRIL**

4/19/2021 DD to Legal & General  
4/20/2021 DD to Pay Check Ltd Fees  
4/20/2021 Virgin Media ref: 74269020010421  
4/20/2021 Bill payment to Rbc Main Acc Ref: 0002583367  
4/26/2021 DD Salaries  
4/26/2021 Virgin Media Broadband  
4/26/2021 Ref 577PG00119512 Inland Revenue  
4/26/2021 Annual Insurance Ref: 5322

**April Total**

**MAY**

5/10/2021 Dee A Lamden - Ref: Preschool Sign  
5/10/2021 Information Comms Ref:ZA430897  
5/12/2021 MPlc Ltd Ref: 567908  
5/12/2021 DD to Legal & General  
5/17/2021 Virgin Media ref: 74269020010521  
5/20/2021 DD to Pay Check Ltd Fees  
5/25/2021 Bill payment to Rbc Main Acc Ref: 2000009740  
5/26/2021 DD Salaries  
5/26/2021 Virgin Media Broadband  
5/26/2021 Ref 577PG00119512 Inland Revenue

**May Total**

**JUNE**

6/14/2021 Bill payment to Complete Office Ref: 02722530  
6/16/2021 DD to Legal & General  
6/16/2021 Virgin Media ref: 74269020010521  
6/17/2021 Card payment to WP-The British Ass  
6/21/2021 DD to Pay Check Ltd Fees ref: 2022562  
6/21/2021 REFUND of Deposit - Kshitij Jain Ref: A Jain  
6/25/2021 DD Salaries  
6/28/2021 Virgin Media Broadband  
6/29/2021 REFUND of Deposit - P Swayze Ref: C Swayze  
6/29/2021 Ref 577PG00119512 Inland Revenue

**June Total****JULY**

7/6/2021 Card payment to Amazon - Teddies  
7/13/2021 DD to Legal & General  
7/20/2021 DD to Pay Check Ltd Fees  
7/26/2021 DD Salaries  
7/30/2021 Virgin Media ref: 74269020010521  
7/30/2021 Virgin Media Broadband  
7/30/2021 Ref 577PG00119512 Inland Revenue

**July Total****AUGUST**

8/12/2021 Online payment - Jennifer Eileen MC re: DBS check  
8/20/2021 DD to Legal & General  
8/20/2021 DD to Pay Check Ltd Fees  
8/26/2021 DD Salaries  
Anti-virus SW  
Phone  
Broadband  
Rent  
Tax

**August Total****Grand Total**

Annual Totals

**SEPTEMBER (new school year)**

8/31/2021 Card payment Dri\*Avg (Security SW)  
8/31/2021 Virgin Media Mobile  
8/31/2021 Virgin Media Broadband  
8/31/2021 RBC Main Account (July)  
8/31/2021 Ref 577PG00119512 Inland Revenue  
9/8/2021 RBC Main Account (June)  
9/8/2021 RBC Main Account (May)  
9/15/2021 Virgin Media Mobile  
9/16/2021 Legal & General Pension  
9/20/2021 Pay Check Ltd Fees  
9/24/2021 DD to Salaries  
9/29/2021 Virgin Media Broadband  
9/29/2021 Ref 577PG00119512 Inland Revenue

## September Total

### OCTOBER

10/12/2021 Agilico Workplace re: 0913091 (photocopier)  
10/13/2021 RBC Main Account (September)  
10/18/2021 Virgin Media Mobile  
10/19/2021 Legal & General Pension  
10/20/2021 Pay Check Ltd Fees  
10/26/2021 DD to Salaries

## October Total

### NOVEMBER

11/1/2021 Virgin Media Broadband  
11/1/2021 Ref 577PG00119512 Inland Revenue  
11/3/2021 RBC Main Account (October)  
11/10/2021 Preschool Deposit Refund - Katarzyna Dhillon  
11/10/2021 Preschool Deposit Refund - Sandra Arch  
11/10/2021 Preschool Deposit Refund - Kalyan Kothamusu  
11/10/2021 Preschool Deposit Refund - Elisa Napoleone  
11/10/2021 Agilico Workplace re: 0913091 (photocopier)  
11/12/2021 The Works - Christmas Presents BOOKS  
11/15/2022 Legal & General Pension  
11/15/2022 Teachers2Parents L re: 10040432/12  
11/19/2021 Pay Check Ltd Fees  
11/22/2021 Deposit Refund/Lunch - HR Crombie  
11/23/2021 Virgin Media Mobile  
11/24/2021 Checks & Processing DBS (Wendy)  
11/24/2021 Virgin Media Broadband  
11/26/2021 DD to Salaries  
11/29/2022 **Reading Arts & Ven (Panto 26th Nov)**

## November Total

### DECEMBER

12/7/2021 Card Payment to Marks & Spencer (HAMPER)  
12/7/2021 Card Payment to Tesco 3094 (HAMPER)  
12/7/2021 Rbc Main Account (2000020071-Sign on Building  
12/7/2021 RBC Main Account (November)  
12/7/2021 Ref 577PG00119512 Inland Revenue  
12/10/2021 Card Payment to WM Morrisons (HAMPER)  
12/15/2021 Virgin Media Mobile  
12/15/2021 Agilico Workplace re: 0913091 (photocopier)  
12/20/2021 Legal & General Pension  
12/20/2021 Pay Check Ltd Fees

12/20/2021 Deposit re: 12Reading 100430    ERROR rectified  
12/22/2021 DD to Salaries

### December Total

## JANUARY            2022

1/10/2022 Virgin Media Broadband  
1/10/2022 RBC Main Account (December)  
1/10/2022 Ref 577PG00119512 Inland Revenue  
1/10/2022 Agilico Workplace re: 0978132 (AUGUST 2021)  
1/19/2022 Legal & General Pension  
1/19/2022 Virgin Media Mobile  
1/20/2022 Pay Check Ltd re 2022562  
1/25/2022 Virgin Media Broadband  
1/26/2022 DD to Salaries

### January Total

## FEBRUARY           2022

2/1/2022 Ref 577PG00119512 Inland Revenue  
2/16/2022 Virgin Media Mobile  
2/17/2022 Legal & General Pension  
2/21/2022 Pay Check Ltd re 2022562  
2/25/2022 DD to Salaries

### February Total

## MARCH                2022

2/28/2022 Virgin Media Broadband  
2/28/2022 Ref 577PG00119512 Inland Revenue  
3/8/2022 Agilico Workplace re: 0997994 (photocopier)  
3/8/2022 RBC Main Account re 2000026064  
3/8/2022 RBC Main Account re 2000024041  
3/9/2022 REFUND of Deposit - Eleanor Burrows  
3/9/2022 REFUND of Deposit - George Hastings  
3/16/2022 Virgin Media Mobile  
3/21/2022 Legal & General Pension  
3/21/2022 Pay Check Ltd re 2022562  
3/25/2022 DD to Salaries  
3/28/2022 Virgin Media Broadband

### March Total

## APRIL                 2022

3/31/2022 POSTAGE STAMPS-Post Office Counters  
4/4/2022 Ofsted Registration-Gbs re Ofsted

4/4/2022 Ref 577PG00119512 Inland Revenue  
4/6/2022 Payment-Jennifer Eileen MC re Mothers Day Gifts  
4/22/2022 Legal & General Pension  
4/22/2022 Pay Check Ltd re 2022562  
4/25/2022 Virgin Media Mobile  
4/25/2022 Virgin Media Broadband  
4/26/2022 DD to Salaries  
4/27/2022 Preschool Learning Insurance  
4/27/2022 Ref 577PG00119512 Inland Revenue  
4/27/2022 RBC Main Account re 2000027853 (March)

### April Total

## MAY 2022

5/3/2022 BB-Flowers By Chere (Flowers for Wendy's 30yrs)  
5/9/2022 Bill payment to Mplc Ltd re 599900 (Licence)  
5/17/2022 Bill payment-Information Commission re ZA430897  
5/18/2022 Virgin Media Mobile  
5/19/2022 Legoland Windsor - Parking (Wendy)  
5/20/2022 Pay Check Ltd re 2022562  
5/23/2022 RBC Main Account re 2000029331 (April)  
5/23/2022 Legoland Windsor - Trip re 3026-0001 2669  
5/24/2022 Legal & General Pension  
5/24/2022 Tesco Store 3095 - Jubilee Food  
5/24/2022 Tesco Store 3095 - Jubilee Food  
5/24/2022 D. Hillier - Jubilee Entertainer  
5/25/2022 DD to Salaries

### May Total

## JUNE 2022

6/7/2022 Complete Office So re 03200410  
6/7/2022 Complete Office So re 03209963  
6/7/2022 Virgin Media Broadband  
6/7/2022 Agilico Workplace re: 1021395 (photocopier)  
6/7/2022 Ref 577PG00119512 Inland Revenue  
6/14/2022 Complete Office So re03224280  
6/15/2022 Mrs S Rixon re Paid in error Eggs  
6/15/2022 Payment-Jennifer Eileen MC re Fathers Day Gifts  
6/15/2022 REFUND of Deposit - Mrs PL Clark re Eggs  
6/15/2022 REFUND of Deposit - Mr NA Briant re Eggs  
6/20/2022 Virgin Media Mobile  
6/21/2022 Pay Check Ltd re 2022562  
6/22/2022 Highspeedtraining  
6/22/2022 All MY Own Work - leavers' teddies  
6/24/2022 DD to Salaries

6/24/2022 Legal & General Pension  
6/27/2022 Virgin Media Broadband  
6/27/2022 Ref 577PG00119512 Inland Revenue

**June Total**

**JULY 2022**

7/5/2022 RBC Main Account re 2000030839 (May)  
7/12/2022 Iceland - Ice lollies  
7/12/2022 Tesco Store 3095 - Groceries for Picnic  
7/12/2022 Miss CL Daley re Preschool - Sweets for leavers  
7/12/2022 Mrs LF Browning - 'Thank you' to Auditors (ale)  
7/12/2022 RBC Main Account re 2000032872 (June)  
7/15/2022 Nursery World Subscription  
7/19/2022 Legal & General Pension  
7/21/2022 Pay Check Ltd re 2022562  
7/26/2022 DD to Salaries

**July Total**

**AUGUST 2022**

8/1/2022 Virgin Media Mobile  
8/1/2022 Virgin Media Broadband  
8/1/2022 Ref 577PG00119512 Inland Revenue  
8/9/2022 RBC Main Account re 2000034506 (July)  
8/9/2022 Pre-Med Health Care re 1498  
8/15/2022 DR=ri\*Avg echnologi - Internet Security  
8/18/2022 Legal & General Pension  
8/19/2022 Pay Check Ltd re 2022562  
8/26/2022 DD to Salaries

**August Total**

Annual Totals

**Grand Total**

Cheque no	Total Amount		
		Pension	Wages
	0.00	0.00	0.00
		87.21	
			6,601.23
	8,182.00	87.21	6,601.23
		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



<b>8,052.21</b>	78.64	<b>6,436.45</b>
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**78.58**

6,373.66

<b>8,826.71</b>	78.58	6,373.66
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**76.15**

6,490.25

<b>9,605.00</b>	<b>76.15</b>	<b>6,490.25</b>
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**83.03**

6,548.54

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**9,820.69**

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**83.03**

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**6,548.54**

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**117.18**

6625.1

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**8,466.74**

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**117.18**

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**6,625.10**

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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

<b>9,581.69</b>	<b>130.49</b>	<b>6,671.96</b>
	<b>1,146.83</b>	<b>78,560.82</b>

**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
<b>8,731.00</b>	<b>130.22</b>	<b>7,187.51</b>

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
<b>9,154.32</b>	<b>175.00</b>	<b>7,069.31</b>

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		
<b>11,854.56</b>	<b>180.31</b>	<b>6,950.09</b>

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		
<b>9,325.86</b>	<b>172.76</b>	<b>7,072.13</b>

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		
<b>9,612.50</b>	<b>170.31</b>	<b>6,930.19</b>

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		
<b>9,692.22</b>	<b>165.71</b>	<b>7,113.51</b>

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		
<b>9,508.94</b>	<b>169.95</b>	<b>7,098.47</b>

92.76		
172.55	172.55	
7.80		
11.69		
956.61		
6,995.57		6,995.57
144.00		
873.22		
9.10		
<b>9,263.30</b>	<b>172.55</b>	<b>6,995.57</b>

10.00		
614.66		
19.94		
157.04	157.04	
9.36		
92.76		
7,005.94		7,005.94
0.00		
<b>7,909.70</b>	<b>157.04</b>	<b>7,005.94</b>

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		
<b>8,435.11</b>	<b>159.85</b>	<b>6,949.87</b>
18.59		
92.76		
159.85	<b>159.85</b>	
7,070.13		<b>7,070.13</b>
48.00		
102.45		
<b>7,491.78</b>	<b>159.85</b>	<b>7,070.13</b>
159.85	<b>159.85</b>	
92.76		
7,192.22		<b>7,192.22</b>
<b>7,444.83</b>	<b>159.85</b>	<b>7,192.22</b>

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	<b>159.85</b>	
92.76		
6.85		
28.65		
6,104.50		<b>6,104.50</b>
37.68		
97.49		
<b>7,397.66</b>	<b>159.85</b>	<b>6,104.50</b>
9.00		
343.98		
14.06		
297.92		
150.56	<b>150.56</b>	
86.02		
5,869.91		<b>5,869.91</b>
<b>6,771.45</b>	<b>150.56</b>	<b>5,869.91</b>
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	<b>150.56</b>	
100.00		
48.00		
6,019.56		<b>6,019.56</b>
48.29		<b>48.29</b>
<b>7,687.18</b>	<b>150.56</b>	<b>6,067.85</b>

100.84		
9.99		
19.99		
151.36	<b>151.36</b>	
88.39		
6,160.20		<b>6,160.20</b>
<b>6,530.77</b>	<b>151.36</b>	<b>6,160.20</b>

4.83		
13.31		
96.00		
54.00		
449.82		
29.22		
150.53	<b>150.53</b>	
11.18		
264.60		
88.39		
6,101.50		<b>6,101.50</b>
<b>7,263.38</b>	<b>150.53</b>	<b>6,101.50</b>

48.00		
5.80		
13.74		
150.56	<b>150.56</b>	
88.39		
15.74		
48.00		
6,101.10		<b>6,101.10</b>
<b>6,471.33</b>	<b>150.56</b>	<b>6,101.10</b>

50.00  
100.49  
100.89  
342.00  
100.00  
291.06  
11.18  
386.12

300342	150.56	<b>150.56</b>	
	88.39		
	119.00		
	5,839.84		<b>5,839.84</b>
	48.00		
	100.89		
	<b>7,728.42</b>	<b>150.56</b>	<b>5,839.84</b>
	150.56	<b>150.56</b>	
	88.39		
	11.23		
	445.03		
	5,708.55		<b>5,708.55</b>
	48.00		
	503.77		
	873.22		
	<b>7,828.75</b>	<b>150.56</b>	<b>5,708.55</b>
	24.08		
	40.00		
	131.74		
	150.56	<b>150.56</b>	
	13.06		
	81.38		
	158.97		
	5,623.55		<b>5,623.55</b>
	48.00		
	588.77		
	<b>6,860.11</b>	<b>150.56</b>	<b>5,623.55</b>
	19.86		
	150.56	<b>150.56</b>	
	10.61		
	8.50		
	81.38		
	100.00		
	5,665.95		<b>5,665.95</b>
	48.00		
	100.00		
	546.37		

	<b>6,731.23</b>	<b>150.56</b>	<b>5,665.95</b>
REFUND DUE	16.88		
	150.56	<b>150.56</b>	
	81.38		
	5,602.95		<b>5,602.95</b>
	11.45		
	48.00		
	546.37		
	<b>6,457.59</b>	<b>150.56</b>	<b>5,602.95</b>
	8.10		
	150.56	<b>150.56</b>	
	81.38		
	5,665.75		<b>5,665.75</b>
	74.99		
	9.64		
	48.00		
	323.80		
	546.37		
	<b>6,908.59</b>	<b>150.56</b>	<b>5,665.75</b>
	<b>84,636.46</b>		
		<b>1,816.78</b>	<b>70,511.65</b>
	74.99		
	9.64		
	48.00		
	323.80		
	546.37		
	176.28		
	340.38		
	9.56		
	150.56	<b>150.56</b>	
	81.38		
	5,980.45		<b>5,980.45</b>
	48.00		
	516.03		

<b>8,305.44</b>	<b>0.00</b>	<b>150.56</b>	<b>5,980.45</b>
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342.00			
485.85			
12.71			
144.50		<b>144.50</b>	
88.39			
5,724.80			<b>5,724.80</b>

<b>6,798.25</b>	<b>0.00</b>	<b>144.50</b>	<b>5,724.80</b>
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48.00			
488.63			
445.38			
100.00			
100.00			
100.00			
100.00			
342.00			
30.00			
144.50		<b>144.50</b>	
360.00			
88.39			
104.50			
11.15			
84.00			
48.00			
5,459.18			<b>5,459.18</b>
518.00			

<b>8,571.73</b>	<b>0.00</b>	<b>144.50</b>	<b>5,459.18</b>
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25.40			
80.50			
49.50			
563.24			
623.41			
21.35			
12.10			
342.00			
140.10		<b>140.10</b>	
124.58			

153.00			
5,542.51			<b>5,542.51</b>
<b>7,677.69</b>	<b>0.00</b>	<b>140.10</b>	<b>5,542.51</b>

48.00			
262.08			
597.23			
1,066.80			
144.50		<b>144.50</b>	
9.92			
81.38			
48.00			
5,652.59			<b>5,652.59</b>
<b>7,910.50</b>	<b>0.00</b>	<b>144.50</b>	<b>5,652.59</b>

431.03			
10.18			
144.50		<b>144.50</b>	
81.38			
5,551.11			<b>5,551.11</b>
<b>6,218.20</b>	<b>0.00</b>	<b>144.50</b>	<b>5,551.11</b>

48.00			
581.23			
342.14			
408.27			
484.74			
100.00			
100.00			
10.25			
144.50		<b>144.50</b>	
81.38			
5,557.91			<b>5,557.91</b>
48.00			
<b>7,906.42</b>	<b>0.00</b>	<b>144.50</b>	<b>5,557.91</b>

8.78  
50.00

581.83			
102.82			
144.50		<b>144.50</b>	
81.38			
11.87			
48.00			
5,593.63			<b>5,593.63</b>
888.56			
550.03			
625.89			

<b>8,687.29</b>	<b>0.00</b>	<b>144.50</b>	<b>5,593.63</b>
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34.90			
160.72			
40.00			
11.04			
7.00			
81.38			
214.36			
641.25			
148.14		<b>148.14</b>	
56.37			
16.60			
80.00			
5,637.95			<b>5,637.95</b>

<b>7,129.71</b>	<b>0.00</b>	<b>148.14</b>	<b>5,637.95</b>
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2.33			
19.19			
48.00			
342.00			
561.83			
2.33			
35.00			
94.85			
100.00			
100.00			
11.15			
81.38			
72.00			
64.08			
5,637.95			<b>5,637.95</b>

148.14		<b>148.14</b>	
48.00			
561.23			
<b>7,929.46</b>	<b>0.00</b>	<b>148.14</b>	<b>5,637.95</b>

408.98			
7.00			
38.46			
6.00			
23.00			
544.80			
119.00			
148.14		<b>148.14</b>	
81.38			
5,709.99			<b>5,709.99</b>
<b>7,086.75</b>	<b>0.00</b>	<b>148.14</b>	<b>5,709.99</b>

11.34			
48.00			
489.79			
342.07			
900.00			
78.99			
148.14		<b>148.14</b>	
81.38			
5,709.59			<b>5,709.59</b>
<b>7,809.30</b>	<b>0.00</b>	<b>148.14</b>	<b>5,709.59</b>

<b>92,030.74</b>
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1,750.22	67,757.66
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**92,030.74** - 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	

<b>718.73</b>	<b>0.00</b>	<b>383.50</b>	<b>73.59</b>	<b>65.60</b>
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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

<b>596.47</b>	<b>1,050.73</b>	<b>0.00</b>	<b>39.79</b>	<b>97.32</b>
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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

<b>669.03</b>	<b>565.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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664.52		28.68		132.60
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1,131.55

119.00

1.77	79.56
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664.52	1,131.55	149.45	0.00	212.16
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632.45	63.22
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1,050.73

16.49

383.50

2.11

709.82

<b>1,342.27</b>	<b>1,050.73</b>	<b>465.32</b>	<b>0.00</b>	<b>0.00</b>
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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				
<b>460.00</b>	<b>1,333.19</b>	<b>96.01</b>	<b>140.30</b>	<b>159.12</b>
		1.95		
	717.47			
			34.00	
		22.10		
		6.4		
<b>0.00</b>	<b>717.47</b>	<b>30.45</b>	<b>34.00</b>	<b>0.00</b>
				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	
<b>1,079.61</b>	<b>1,036.32</b>	<b>882.88</b>	<b>101.35</b>	<b>155.85</b>
		115.85		
				26.52
			85.20	
				26.52
<b>0.00</b>	<b>0.00</b>	<b>115.85</b>	<b>85.20</b>	<b>53.04</b>
				9.36
				26.52
540.35				26.52
	1,195.78			
	876.91			

<b>540.35</b>	<b>2,072.69</b>	<b>0.00</b>	<b>0.00</b>	<b>62.40</b>
7,212.88	11,140.75	2,525.68	593.68	851.41

548.34

589.21

4.49

<b>548.34</b>	<b>0.00</b>	<b>593.70</b>	<b>0.00</b>	<b>0.00</b>
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675.23

12.48

1.94

24.96

797.17

24.96

24.96

<b>675.23</b>	<b>797.17</b>	<b>1.94</b>	<b>0.00</b>	<b>87.36</b>
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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**

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**

				6.24
				18.72
662.92			6.00	
	797.18			
			20.45	
				18.72
			6.49	
		18.59		
				18.72
641.53				
<b>1,304.45</b>	<b>797.18</b>	<b>18.59</b>	<b>32.94</b>	<b>62.40</b>

			14.05	
			28.10	
				18.72
	1,276.30		16.65	
				18.72
			3.74	
				9.36
				18.72
660.68				
<b>660.68</b>	<b>1,276.30</b>	<b>0.00</b>	<b>62.54</b>	<b>65.52</b>

342.00



	876.91			
		7.32		
			12.65	
		16.14		
				18.72
			7.30	
				18.72
				17.16
688.07				
<b>688.07</b>	<b>876.91</b>	<b>365.46</b>	<b>19.95</b>	<b>54.60</b>

				7.80
	956.61			
		9.10		
<b>0.00</b>	<b>956.61</b>	<b>9.10</b>	<b>0.00</b>	<b>7.80</b>

614.66				
			19.94	
<b>614.66</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>0.00</b>

614.66

38.75

2.38

297.57

<b>912.23</b>	<b>0.00</b>	<b>2.38</b>	<b>38.75</b>	<b>0.00</b>
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**18.59**

**102.45**

<b>102.45</b>	<b>0.00</b>	<b>18.59</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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**

<b>302.27</b>	<b>677.18</b>	<b>342.00</b>	<b>0.00</b>	<b>0.00</b>
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**445.03**

**503.77**

<b>503.77</b>	<b>445.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**24.08**

**158.97**

**588.77**

<b>588.77</b>	<b>158.97</b>	<b>0.00</b>	<b>24.08</b>	<b>0.00</b>
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**19.86**

**8.50**

**546.37**

<b>546.37</b>	<b>0.00</b>	<b>19.86</b>	<b>8.50</b>	<b>0.00</b>
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**16.88**

**546.37**

<b>546.37</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>0.00</b>
---------------	-------------	-------------	--------------	-------------

**74.99**

**323.8**

**546.37**

<b>546.37</b>	<b>323.80</b>	<b>0.00</b>	<b>74.99</b>	<b>0.00</b>
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<b>3,430.69</b>	<b>3,278.82</b>	<b>710.71</b>	<b>293.55</b>	<b>0.00</b>
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**546.37**

**323.8**

**176.28**

**340.38**

**516.03**

<b>1,062.40</b>	<b>840.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**485.85** **342.00**

<b>0.00</b>	<b>485.85</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
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**488.63** **445.38**

**342.00**

<b>488.63</b>	<b>445.38</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
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**623.41** **563.24**

**342.00**

<b>623.41</b>	<b>563.24</b>	<b>0.00</b>	<b>342.00</b>	<b>0.00</b>
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**597.23**      **262.08**

**1,066.80**

<b>597.23</b>	<b>262.08</b>	<b>0.00</b>	<b>1,066.80</b>	<b>0.00</b>
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**431.03**

<b>431.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**581.23**      **342.14**

**408.27**

**484.74**

<b>581.23</b>	<b>893.01</b>	<b>0.00</b>	<b>342.14</b>	<b>0.00</b>
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**8.78**



**581.83**

**550.03**

**625.89**

<b>1,131.86</b>	<b>625.89</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>
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**214.36**

<b>0.00</b>	<b>214.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**2.33**  
**19.19**

**342.00**

**561.83**

**2.33**

561.23

1,123.06	0.00	23.85	342.00	0.00
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408.98

544.80

0.00	953.78	0.00	0.00	0.00
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489.79

342.07

489.79	342.07	0.00	0.00	0.00
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6,528.64	5,626.12	32.63	2,776.94	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

<b>9.67</b>	<b>36.00</b>	<b>88.32</b>	<b>0.00</b>	<b>57.86</b>
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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

<b>0.00</b>	<b>0.00</b>	<b>88.32</b>	<b>0.00</b>	<b>27.36</b>
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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

<b>49.44</b>	<b>108.00</b>	<b>97.92</b>	<b>0.00</b>	<b>46.94</b>
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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

<b>13.67</b>	<b>36.00</b>	<b>28.32</b>	<b>0.00</b>	<b>0.00</b>
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88.32

12.18

36.00

<b>12.18</b>	<b>36.00</b>	<b>88.32</b>	<b>0.00</b>	<b>0.00</b>
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124.18

36.00

13.13

91.44

<b>13.13</b>	<b>36.00</b>	<b>91.44</b>	<b>0.00</b>	<b>124.18</b>
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36.00

10.00

7.20

14.96

48.65

92.76

6.94  
11.48

9.99

<b>24.96</b>	<b>36.00</b>	<b>92.76</b>	<b>0.00</b>	<b>84.26</b>
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40.87

36.00

23.75  
7.49

34.68

92.76

12.85

<b>48.85</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>106.79</b>
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11.04

92.76

<b>11.04</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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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

<b>9.83</b>	<b>72.00</b>	<b>92.76</b>	<b>0.00</b>	<b>12.45</b>
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36.00

14.50

11.89

92.76

<b>11.89</b>	<b>36.00</b>	<b>92.76</b>	<b>0.00</b>	<b>14.50</b>
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414.00



100.00  
100.00  
100.00  
100.00

11.94

92.76

432.00

<b>425.94</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>832.00</b>
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92.76

<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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12.37

100.80

9.91

17.45

92.76

43.20

<b>22.28</b>	<b>144.00</b>	<b>92.76</b>	<b>0.00</b>	<b>17.45</b>
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5.20

92.76

100.00  
100.00

<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>205.20</b>
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23.77

92.76

<b>23.77</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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92.76

11.69

144.00

<b>11.69</b>	<b>144.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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10.00

9.36

92.76

<b>19.36</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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48.00

6.00

92.76

9.36

48.00

<b>15.36</b>	<b>96.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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**92.76**

**48.00**

<b>0.00</b>	<b>48.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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**92.76**

<b>0.00</b>	<b>0.00</b>	<b>92.76</b>	<b>0.00</b>	<b>0.00</b>
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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**

<b>0.00</b>	<b>0.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**13.31**

**96.00**

**54.00**

**11.18**

**88.39**

<b>24.49</b>	<b>96.00</b>	<b>88.39</b>	<b>0.00</b>	<b>54.00</b>
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**48.00**

**88.39**

**15.74**

**48.00**

<b>15.74</b>	<b>96.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**100.00**

**11.18**

**88.39**

**48.00**

<b>11.18</b>	<b>48.00</b>	<b>88.39</b>	<b>0.00</b>	<b>100.00</b>
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**88.39**

**11.23**

**48.00**

<b>11.23</b>	<b>48.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**13.06**

**81.38**

**48.00**

<b>13.06</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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**10.61**

**81.38**

**100.00**

**48.00**

**100.00**

<b>10.61</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>200.00</b>
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**81.38**

**11.45**

**48.00**

<b>11.45</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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**81.38**

**9.64**

**48**

<b>9.64</b>	<b>48.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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175.09	661.68	1,034.64	0.00	1,011.80
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**836.77**

**9.64**

**48.00**

**9.56**

**81.38**

**48.00**



<b>19.20</b>	<b>96.00</b>	<b>81.38</b>	<b>0.00</b>	<b>0.00</b>
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**12.71**

**88.39**

<b>12.71</b>	<b>0.00</b>	<b>88.39</b>	<b>0.00</b>	<b>0.00</b>
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**48.00**

**100.00**  
**100.00**  
**100.00**  
**100.00**

**360.00**

**88.39**

**104.50**

**11.15**

**48.00**

<b>371.15</b>	<b>96.00</b>	<b>88.39</b>	<b>0.00</b>	<b>504.50</b>
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**49.50**

**12.10**

**124.58**

153.00

12.10	0.00	124.58	0.00	202.50
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48.00

9.92

81.38

48.00

9.92	96.00	81.38	0.00	0.00
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10.18

81.38

10.18	0.00	81.38	0.00	0.00
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48.00

100.00

100.00

10.25

81.38

48.00

10.25	96.00	81.38	0.00	200.00
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**48.00**

11.87

**34.90**

## 11.04

**81.38**

## 11.04

**48.00**

**35.00**

**100.00**

**100.00**

## 11.15

**81.38**

**72.00**

**64.08**

48.00

11.15	96.00	81.38	0.00	371.08
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23.00

81.38

0.00	0.00	81.38	0.00	23.00
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11.34

48.00

81.38

11.34	48.00	81.38	0.00	0.00
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490.91	576.00	1,033.78	0.00	1,335.98
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1,066.91

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	
<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>52.29</b>	<b>0.00</b>

	72.00			
			8.29	110.00

61.20

0.00	133.20	0.00	8.29	110.00
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20.00

52.29

18.00

52.29

<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>104.58</b>	<b>18.00</b>
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37.59

100.00

383.60

0.00	0.00	0.00	0.00	521.19
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

50.00

52.29

<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.29</b>	<b>0.00</b>
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864.00

<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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40.00 52.29

3.50

582.00

<b>40.00</b>	<b>3.50</b>	<b>0.00</b>	<b>52.29</b>	<b>582.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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840.00

<b>0.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
954.00	1,004.70	0.00	269.74	1,231.19

84.19

<b>0.00</b>	<b>84.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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48.29  
48.29  
48.29  
48.29

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.16</b>	<b>0.00</b>
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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

<b>19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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50.00

<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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119.00

<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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873.22

<b>873.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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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

<b>74.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**414.00**

<b>414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**50.00**



**119.00**

<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**873.22**

<b>873.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**40.00**  
**131.74**

<b>171.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**8.10**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>0.00</b>
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1,702.95	0.00	0.00	8.10	0.00
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**74.99**

<b>74.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**30.00**

**84.00**

**518.00**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>548.00</b>
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**25.40**

**80.50**

**21.35**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.25</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**50.00**

102.82

888.56

938.56	0.00	102.82	0.00	0.00
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160.72  
40.00

7.00

641.25

56.37  
16.60  
80.00

200.72	0.00	0.00	0.00	801.22
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94.85

<b>0.00</b>	<b>0.00</b>	<b>94.85</b>	<b>0.00</b>	<b>0.00</b>
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**7.00**  
**38.46**  
**6.00**

**119.00**

<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.46</b>
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**78.99**      **900.00**

<b>78.99</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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1,412.26	900.00	197.67	84.00	1,527.93
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**Total**

Check (should be 0.00)

0.00  
0.00

0.00 Col AA Total le

36.00  
65.60  
718.73  
87.21  
39.99  
57.86  
13.40  
10.35  
383.50  
88.32  
9.85  
52.29  
8.00  
9.67  
6601.23

8182.00

0.00

72.00  
722.75  
808.25  
8.29  
110.00  
86.02  
9.19  
4.80  
88.32  
6633.09  
13.92  
2.95  
59.70  
59.75  
45.92  
61.20  
414.00  
419.15

**9619.30**

0.00

20.00	
52.29	
1050.73	
76.10	
2.90	
18.00	
88.32	
52.29	
8.22	
6480.56	
4.46	
17.50	
97.32	
596.47	
20.00	
14.07	-
<u>8599.23</u>	
45.75	
9.22	
37.59	
383.50	
1374.03	
100.00	
383.60	
76.22	
88.32	
6460.32	
0.00	
<u>8958.55</u>	0.00 Col AA Total le
38.59	
108.00	
669.03	
78.64	
20.00	
565.79	
97.92	
10.85	
26.94	
6436.45	
0.00	



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8052.21

0.00 Col AA Total le

10.60  
12.00  
28.68  
132.60  
664.52  
72.00  
1131.55  
78.58  
20.00  
88.32  
119.00  
6373.66  
13.87  
79.56  
1.77  
0.00

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8826.71

0.00 Col AA Total le

50.00  
632.45  
63.22  
36.00  
1050.73  
16.49  
76.15  
52.29  
383.50  
28.32  
2.11  
13.67  
6490.25  
709.82

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9605.00

0.00 Col AA Total le

132.60  
83.03  
88.32  
864.00  
31.98

6548.54	
20.47	
12.18	
19.11	
24.48	
36.00	
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

13.89  
 36.00  
 106.08  
 531.56  
 1036.32  
 10.00  
 3.58  
 25.12  
 7.20  
 128.44  
 14.96  
 846.86  
 14.61

42.80	
48.65	
9.36	
92.76	
6.94	
11.48	
26.52	
6626.98	
7.32	
9.99	
548.05	
5.44	
38.50	
<u>10249.41</u>	0.00

115.85	
26.52	
85.20	
40.87	
36.00	
23.75	
7.49	
128.77	
26.52	
34.68	
92.76	
12.85	
840.00	
6612.68	
0.00	
0.00	
<u>8083.94</u>	0.00 Col AA Total le

9.36	
26.52	
26.52	
540.35	
1195.78	
130.49	
876.91	
11.04	
92.76	
6671.96	0 Col AA Total le
9581.69	

check                                      0.00 should be 0.00

130.22  
72.00  
589.21  
548.34  
8.45  
4.49  
4.00  
92.76  
9.83  
84.19  
7187.51

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**8,731.00**

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12.48  
675.23  
1.94  
24.96  
36.00  
797.17  
14.50  
175.00  
11.89  
24.96  
92.76  
24.96  
48.29  
48.29  
48.29  
48.29  
7069.31

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**9,154.32**

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24.96  
414.00

649.76  
100.00  
100.00  
100.00  
100.00  
24.96  
714.00  
24.96  
1116.05  
27.00  
8.48  
180.31  
4.79  
11.94  
60.00  
92.76  
20.70  
432.00  
6950.09  
21.84  
675.96

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**11,854.56**

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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  
7,072.13  
92.76

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**9,325.86**

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

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**9,612.50**

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

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**9,692.22**

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342.00

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

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**9,508.94**

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92.76  
172.55  
7.80  
11.69  
956.61  
6,995.57  
144.00  
873.22  
9.10

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**0.00      9,263.30**

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10.00  
614.66  
19.94  
157.04  
9.36  
92.76  
7,005.94  
0.00

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**0.00      7,909.70**

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48.00  
614.66  
40.00

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

<b>0.00</b>	<b>8,435.11</b>
-------------	-----------------

18.59  
92.76  
159.85  
7,070.13  
48.00  
102.45

<b>0.00</b>	<b>7,491.78</b>
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159.85  
92.76  
7,192.22

<b>0.00</b>	<b>7,444.83</b>
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check 

<b>108,424.12</b>
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 should be 0.00

74.99  
21.61  
48.00  
193.61



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

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0.00	7,397.66
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0.00 Col Y Total les:

9.00  
343.98  
14.06  
297.92  
150.56  
86.02  
5,869.91

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0.00	6,771.45
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0.00 Col Y Total les:

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  
100.00  
48.00  
6,019.56  
48.29

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0.00	7,687.18
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0.00 Col Y Total les:

100.84  
9.99  
19.99  
151.36  
88.39  
6,160.20

<b>0.00</b>	<b>6,530.77</b>
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0.00 Col Y Total les:

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

<b>0.00</b>	<b>7,263.38</b>
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0.00 Col Y Total les:

48.00  
5.80  
13.74  
150.56  
88.39  
15.74  
48.00  
6,101.10

<b>0.00</b>	<b>6,471.33</b>
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0.00 Col Y Total les:

50.00  
100.49  
100.89  
342.00  
100.00  
291.06  
11.18  
386.12

150.56  
88.39  
119.00  
5,839.84  
48.00  
100.89

<b>0.00</b>	<b>7,728.42</b>
-------------	-----------------

0.00 Col Y Total les:

150.56  
88.39  
11.23  
445.03  
5,708.55  
48.00  
503.77  
873.22

<b>0.00</b>	<b>7,828.75</b>
-------------	-----------------

0.00 Col Y Total les:

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

<b>0.00</b>	<b>6,860.11</b>
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0.00 Col Y Total les:

19.86  
150.56  
10.61  
8.50  
81.38  
100.00  
5,665.95  
48.00  
100.00  
546.37

0.00
<b>0.00      6,731.23</b>

0.00 Col Y Total les:

16.88
150.56
81.38
5,602.95
11.45
48.00
546.37
0.00
<b>0.00      6,457.59</b>

0.00 Col Y Total les:

8.10
150.56
81.38
5,665.75
74.99
9.64
371.80
0.00
546.37
<b>0.00      6,908.59</b>

0.00 Col Y Total les:

<b>84,636.46</b>
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74.99  
9.64  
48.00  
323.80  
546.37  
176.28  
340.38  
9.56  
150.56  
81.38  
5,980.45  
48.00  
516.03

<b>0.00</b>	<b>8,305.44</b>
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0.00 Col Y Total les:

342.00  
485.85  
12.71  
144.50  
88.39  
5,724.80  
0.00

<b>0.00</b>	<b>6,798.25</b>
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0.00 Col Y Total les:

48.00  
488.63  
445.38  
100.00  
100.00  
100.00  
100.00  
342.00  
30.00  
144.50  
360.00  
88.39  
104.50  
11.15  
84.00  
48.00  
5,459.18  
518.00

<b>0.00</b>	<b>8,571.73</b>
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0.00 Col Y Total les:

25.40  
80.50  
49.50  
563.24  
623.41  
21.35  
12.10  
342.00  
140.10  
124.58

153.00  
5,542.51

<b>0.00</b>	<b>7,677.69</b>	0.00
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48.00  
262.08  
597.23  
1,066.80  
144.50  
9.92  
81.38  
48.00  
5,652.59

<b>0.00</b>	<b>7,910.50</b>	0.00
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431.03  
10.18  
144.50  
81.38  
5,551.11

<b>0.00</b>	<b>6,218.20</b>	0.00
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48.00  
581.23  
342.14  
408.27  
484.74  
100.00  
100.00  
10.25  
144.50  
81.38  
5,557.91  
48.00

<b>0.00</b>	<b>7,906.42</b>	0.00
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8.78  
50.00

581.83  
102.82  
144.50  
81.38  
11.87  
48.00  
5,593.63  
888.56  
550.03  
625.89

<b>0.00</b>	<b>8,687.29</b>	0.00
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34.90  
160.72  
40.00  
11.04  
7.00  
81.38  
214.36  
641.25  
148.14  
56.37  
16.60  
80.00  
5,637.95

<b>0.00</b>	<b>7,129.71</b>	0.00
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2.33  
19.19  
48.00  
342.00  
561.83  
2.33  
35.00  
94.85  
100.00  
100.00  
11.15  
81.38  
72.00  
64.08  
5,637.95

148.14  
48.00  
561.23

<u>0.00</u>	<u>7,929.46</u>	0.00
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408.98  
7.00  
38.46  
6.00  
23.00  
544.80  
119.00  
148.14  
81.38  
5,709.99

<u>0.00</u>	<u>7,086.75</u>	0.00
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11.34  
48.00  
489.79  
342.07  
900.00  
78.99  
148.14  
81.38  
5,709.59

<u>0.00</u>	<u>7,809.30</u>	0.00
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	<u>Vertical Total</u>	
check	<u>92,030.74</u>	should be 0.00

	<u>Horizontal Total</u>	
check	<u>92,030.74</u>	should be 0.00



ss Col D total

ss Col D total

ss Col D total

ss Col D total

ss Col D total

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ss Col D total

Sensitivity: Internal

- Total in Col D agrees to Totals in Col AA

- Total in Col D agrees to Totals in Col AA

s Col D total

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- Total in Col D agrees to Totals in Col AA

## Date

### September

9/19/2018  
9/20/2018  
9/20/2018  
9/20/2018  
9/21/2018  
9/21/2018  
9/24/2018  
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9/25/2018  
9/26/2018  
9/26/2018  
9/26/2018  
9/26/2018  
9/28/2018  
9/28/2018

### October :

10/1/2018  
10/1/2018  
10/1/2018  
10/1/2018  
10/2/2018  
10/3/2018  
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**November :**

11/1/2018  
11/1/2018  
11/2/2018  
11/2/2018  
11/2/2018  
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## December

12/4/2018  
12/5/2018  
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12/28/2018

## January

1/7/2019  
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## February

2/4/2019  
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## March

3/1/2019

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## April

4/1/2019  
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## May

5/1/2019  
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## June

6/5/2019  
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## **July**

7/1/2019  
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7/5/2019  
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7/18/2019  
7/19/2019  
7/24/2019  
7/24/2019

## **August**

8/9/2019  
8/30/2019

## **August Totals**

## **2018-19 Annual Summary**

## **September**

9/3/2019  
9/3/2019  
9/3/2019  
9/16/2019  
9/23/2019  
9/24/2019  
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9/30/2019  
9/30/2019

## **October**

10/1/2019  
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## **November**

11/6/2019  
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JUNE

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AUGUST

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## **JULY**

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## **AUGUST**

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**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

<b>October Total</b>	<b>296.00</b>
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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

<b>November Total</b>	<b>7,299.50</b>
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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

<b>December Total</b>	<b>405.00</b>
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T Lisi(Ref Z lisi)	180.00
Francis Newson (Ref.Archie Newson)	49.50
S Vippera(Ref.Rigved Vippera)	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

<b>January Total</b>	<b>5,184.00</b>
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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 Patrrson(Ref.T King)	75.00
Sonia Chhibba(Ref. R Chhibba)	76.50
Amanda Patrrson(Ref.T King)	103.50
Sonia Chhibba(Ref. R Chhibba)	510.00

<b>February Total</b>	<b>3,557.00</b>
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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)	

<b>March Total</b>	<b>5,320.00</b>
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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

<b>April Total</b>	<b>1,907.50</b>
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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 Vipperla(Ref.Rigved Vipperla)	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)	
<b>May Total</b>	<b>3,001.50</b>

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 Vippperla(Ref.Rigved Vippperla)	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

<b>June Total</b>	<b>6,664.50</b>
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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

<b>July Total</b>	<b>1,354.50</b>
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Deposit cheque Re 44Woodley Berks 100424	15.00
Brigter Future	

	15.00
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	<b>36,306.50</b>
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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

<b>Sept Total</b>	<b>2,093.00</b>
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Contributions Taggart Olivia - ref R Taggart	
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	

<b>Oct Total</b>	<b>2,006.50</b>
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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 Mbogatov	
Xmas Party Bogato&Bogat - Ref Mbogatov	
Contribution Taggart Olivia - Ref R Taggart	
Contribution Bogato&Bogat - Ref Mbogatov	
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	
<b>Nov Total</b>	<b>4,428.50</b>

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	
<b>Dec Total</b>	<b>584.50</b>



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 Vipperla Ref: Rigved Vipperla	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

<b>Jan Total</b>	<b>4,088.50</b>
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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 Vipperia	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

<b>Feb Total</b>	<b>1,635.00</b>
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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

<b>Mar Total</b>	<b>2,760.00</b>
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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

<b>Apr Total</b>	<b>1,173.75</b>
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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

<b>May Total</b>	<b>244.75</b>
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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

<b>June Total</b>	<b>574.00</b>
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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

<b>July Total</b>	<b>543.00</b>
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Brighter Futures F Ref: 252816

<b>August Total</b>	<b>0.00</b>
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<b>2019-20 Annual Summary</b>	<b>20,131.50</b>
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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	<b>49.50</b>
Fees - Marco Rado Ref: Rosemaire Rado	<b>72.00</b>
Fees - S Smith Ref: R Chapman	<b>45.00</b>

<b>September Total</b>	<b>1,541.50</b>
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Fees - Ali S&L Ref: Malak Ali	<b>49.50</b>
Fees - Comp Voucher Serv Ref: 0010061787	<b>244.50</b>
Contrib MHammerstone Ref: EHammerstone	
Fees - Ceres Portillo Cal Ref: S Ahmad Portilo	<b>18.00</b>
Fees - Kimberley Challis Ref: I Dudding	<b>27.00</b>
Fees - M Boulton-Smith Ref: E Boulton-Singh	<b>45.00</b>
Fees - Ceres Portillo Cal Ref: S Ahmad Portilo	<b>13.50</b>
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	

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

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

<b>November Total</b>	<b>2,617.50</b>
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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

<b>December Total</b>	<b>417.50</b>
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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	

<b>January Total</b>	<b>1,425.00</b>
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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

<b>February Total</b>	<b>1,612.50</b>
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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

<b>March Total</b>	<b>2,139.00</b>
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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

<b>April Total</b>	<b>2,157.00</b>
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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

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

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

Picnic SJ Rixon Ref: R Rixon	
Picnic M Boulton-Smith Ref: E Boulton-Singh	
Fees - M Boulton-Smith Ref: E Boulton-Singh	<b>15.00</b>
Fees - M Boulton-Smith Ref: E Boulton-Singh	<b>15.00</b>
Fees - Kimberley Challis Ref: I Dudding	<b>15.00</b>
Fees - Lovelock S&N Ref: Rudy L	<b>49.50</b>
Fees - Lovelock S&N Ref: Rudy L	<b>180.00</b>
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	<b>150.00</b>
Fees - Georgia Aspinall ref: A Aspinall	<b>150.00</b>
Fees - National Savings A Ref: Acas95897	<b>244.50</b>
Brighter Futures F Ref: 294686	
Fees - J & V Rose ref: Alma Rose	<b>150.00</b>
Picnic AT Moore Ref: Joshua Moore	
Fees - Chiltern Training ref: Chiltern Training	<b>180.00</b>
Picnic K Edwards ref: Lois	
Fees - Huism & Perf ref: Isabek Huisman	<b>50.00</b>
Fees - McQuillan W&J Ref: Jasper McQuillan	<b>180.00</b>
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	

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

<b>August Total</b>	<b>0.00</b>
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<b>2020-21 Annual Summary</b>	<b>17,514.50</b>
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## School year 2021-2022

Fees-National Savings re: Vgup50991	<b>630.00</b>
Fees-M Hammerstone ref: E Hammerstone	<b>49.50</b>

New Child Deposit - Kotham&Garla	
Fees-Sarac TY re: MB Yilmaz T1	<b>72.00</b>
Fees-M Hammerstone ref: E Hammerstone	<b>20.00</b>
Fees-National Savings re: Vgup50991	<b>94.50</b>
Deposit re: 12 Reading 100428	<b>64.00</b>
Fees-National Savings re: Lmar80366	<b>22.50</b>
Fees-McQuilla W&J re: J McQuillan	<b>45.00</b>
Fees-Kshitij Jain re: A Jain	<b>72.00</b>
Fees-National Savings re: Lmar80366	<b>150.00</b>
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>45.00</b>
Fees-Arch Sandra re: NA Emmer Green PR	<b>72.00</b>
Fees- National Savings A re: Cswa56110	<b>72.00</b>
Fees-Dhillon K re: J. Dhillon	<b>45.00</b>
Fees-Rose J&V re: Alma Rose	<b>22.50</b>
Fees-Jennifer Hawkins re: C Hawkins	<b>156.00</b>
Fees-Rose J&V re: Alma Rose	<b>34.50</b>

<b>September Total</b>	<b>1,666.50</b>
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Fees-National Savings A re: Lmar80366	<b>138.00</b>
Fees-National Savings re: Acoz95897	<b>244.50</b>
Fees-Lovelock S&N re: Rudy L	<b>312.00</b>
New Child Dep-ElisaNapoleoneRe:Scerveranapoleone	
Fees-Evans Anthony re: Bethany Evans	<b>94.50</b>
New Child Dep-ElisaNapoleoneRe:Scerveranapoleone	<b>9.00</b>
Cont-A Fernandez Sais re: Lex Martin Saiz	
Cont-Kimberley Chalis re: VC	
Fees-Miss SM Ahmed re: Saahi Mohamed	<b>244.50</b>
Fees-National Savings A re: Rrix45175	<b>379.50</b>
Cont-Rixon SJ re: R Rixon	
Cont-Kotham&Garla	
Fees-Crombie HR re: R Viney	<b>31.50</b>
New Child Deposit-Crombie HR re: R Viney	
Cont-Georgia Aspinall re: A Aspinox	
Cont-Ould-Hammouda Y re: Jami Ould-Hammouda	
Cont-Fenning James re: M Fenning	
Cont-ElisaNapoleoneRe:Scerveranapoleone	
Cont-Ould-Hammouda Y re: Jami Ould-Hammouda	
Cont-Swayze Patricia re: Swayze Vol	
Cont-Dhillon K re: J. Dhillon	
Donation from Anglia Giving Ltd re:Charity Vouchers	
Sale of Hallowe'en goods-Browning LAP	

<b>October Total</b>	<b>1,453.50</b>
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Cont-M Hammerstone ref: E Hammerstone	
Fees-Vanessa Loczenski re: Alma Rose	<b>34.50</b>
Fees-M Hammerstone ref: E Hammerstone	<b>58.50</b>
Fees-Yilmaz HF re: MB Yilmaz Vol T2 T1	<b>90.00</b>
Fees-Dhillon K re: J. Dhillon	<b>58.50</b>
Fees-National Savings A re: Cswa56110	<b>90.00</b>
Fees-Kshitij Jain re: A Jain	<b>90.00</b>
Fees-Kimberley Challis re: C Dudding	<b>195.00</b>
Fees-National Savings A re: Lmar80366	<b>207.00</b>
Fees-Svacinova Zaneta re: M Fenning	<b>390.00</b>
Brighter Futures	
Fees-Vanessa Loczenski re: Alma Rose	<b>207.00</b>
Cont-Kshitij Jain re: A Jain	
Fees-Georgia Aspinall re: A Aspinox	<b>285.00</b>
Panto-ElisaNapoleoneRe:Scerveranapoleone	
Fees-Marshall DJ re: N Arch-Marshall	<b>90.00</b>
Fees-National Savings re: Vgup50991	<b>117.00</b>
Fees-National Savings re: Vgup50991	<b>780.00</b>
Fees-Evans Anthony re: Bethany Evans	<b>117.00</b>
Fees-Vanessa Loczenski re: Alma Rose	<b>34.50</b>
Fees-National Savings A re: Rrix45175	<b>483.00</b>
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>54.00</b>
Fees-Crombie HR re: R Viney	<b>58.50</b>
Fees-Patterson Amanda re: J King	<b>195.00</b>
Fees-McQuillan W&J re: J Mcquillan	<b>58.50</b>
Fees-Ahmed SF re: N Ahmed	<b>180.00</b>
Lovelock S&N Re: Rudy L	<b>90.00</b>
Deposit - Hastings Margaret Re: A Hastings	
Fees-Jennifer Hawkins re: G Hawkins	<b>253.50</b>
Deposit - Burrows Eleanor re: Marley-Rae	
Fees-National Savings A re: Acoz95897	<b>297.00</b>
RAFFLE-Kimberley Challis re: C Dudding VC	
RAFFLE-Svacinova Zaneta re: M Fenning	
PANTO-Svacinova Zaneta re: M Fenning	
CHRISTMAS gifts-Yilmaz HF re: B Yilmaz	
CHRISTMAS gifts-Swayze Patricia re: Swayze	
Donation-Swayze Patricia re: Swayze	
Donation-Yilmaz HF re: B Yilmaz	
PANTO-Yilmaz HF re: B Yilmaz	
PANTO/CHRISTMAS gift-Edwards K	
RAFFLE-Rixon SJ re: R Rixon	
PANTO-Rixon SJ re: R Rixon	
CHRISTMAS Gift-Svacinova Zanets	
CHRISTMAS Gift-McQuilla W&J re: Jasper	
CHRISTMAS Gift-Kotham&Garla	

Donation- Gift-Kotham&Garla	
Donation-McQuilla W&J re: Jasper	
PANTO-McQuilla W&J re: Jasper	
PANTO-M Hammerstone re: E Hammerstone	
PANTO/CHRISTMAS gift-Lovelock NJ re: Rudy L	
Donation-Dhillon K re: J. Dhillon	
PANTO-Dhillon K re: J. Dhillon	
PANTO-Arch Sandra	
PANTO-Kimberley Challis re: Dudding	
PANTO-Cozens M&M	
PANTO/CHRISTMAS gift-Vgup50991	
PANTO-Georgia Aspinall re: A Askinox	
PANTO-Ould-Hammouda Y re: Jami Ould-Hammouda	
PANTO-Jennifer Hawkins re: G Hawkins	
CHRISTMAS Gift-Rixon SJ re: R Rixon	
PANTO-Ould-Hammouda Y re: Jami Ould-Hammouda	
CHRISTMAS Gift-Patterson Amanda re: J King	
CHRISTMAS Gift-Hammerstone re: E Hammerstone	
CHRISTMAS Gift-Kshitij Jain	
CHRISTMAS Gift-Crombie HR re: R Viney	
CHRISTMAS Gift-Arch Sandra	
RAFFLE-Cabrera Rosemarie re: Rosemaire Rado	
Fees-Jane Purnomo re: M Purnomo	<b>360.00</b>

<b>November Total</b>	<b>4,873.50</b>
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RAFFLE/CHRISTMAS Gift-Georgia Aspinall re: A Aspinox	
Fees-Bembridge MA re: O Bembridge	<b>180.00</b>
RAFFLE-M Hammertone re: E Hammerstone	
RAFFLE-Kimberley Challis re: Christmas	
RAFFLE-Yilmaz HF re: Bulut	
Fees-Lovelock S&N re: Rudy L	<b>100.00</b>
CHRISTMAS Gift-Jennifer Hawkins re: G Hawkins	
FEES-Miss SM Ahmed	<b>297.00</b>
RAFFLE-Jennifer Hawkins re: G Hawkins	
FEES-Lovelock NJ re: Rudy L	<b>200.00</b>
PANTO-Kimberley Challis re: C Dudding	
RAFFLE-Arch Sandra re: N A	
FEES-Evans JR re: Bethany Evans	<b>47.00</b>
FEES-Miss SM Ahmed re: Saahi Mohamed	<b>24.00</b>
Donation for Hamper - Bridges Caversham	
Commission from Mark Kennedy re: MK Photography	
Brighter Futures Ref: 315306	
Deposit re: 12Reading 100429	<b>87.02</b>
Deposit re: 12Reading 100430    ERROR	<b>153.00</b>

Deposit re: 12Reading 100430	<b>163.00</b>
Fees-Mills & Cross re: Max Mills	<b>545.00</b>

<b>December Total</b>	<b>1,796.02</b>
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## 2022

Fees-Elisa Napoleone re Scerveranapoleone	<b>22.50</b>
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>50.00</b>
Fees-Jane Purnomo re: M Purnomo	<b>54.00</b>
Fees-McQuilla W&J re: Jasper	<b>54.00</b>
Fees-National Savings re Eham96411	<b>75.00</b>
Fees-National Savings re Eham96411	<b>76.50</b>
Fees-Yilmaz HF re: Bulut	<b>76.50</b>
Fees-Margaret Hastings re A Hastings	<b>81.00</b>
Fees-National Savings A re: Cswa56110	<b>81.00</b>
Fees-Kimberley Challis re: C Dudding	<b>180.00</b>
Fees-Georgia Aspinall re A Aspinox	<b>255.00</b>
Fees-Svacinova Zaneta re M Fenning	<b>426.00</b>
Fees-National Savings A re Vgup50991	<b>103.50</b>
Fees-National Savings A re Vgup50991	<b>690.00</b>
Fees-Marshall DJ re N Arch-Marshall	<b>81.00</b>
Fees-Crombie HR re R Viney	<b>49.50</b>
Fees-Kshitij Jain re A Jain	<b>81.00</b>
Fees-Patterson Amanda re J King	<b>180.00</b>
Fees-Evans Anthony re Bethany Evans	<b>103.50</b>
Donation-M Hammerstone re E Hammerstone	
Fees-National Savings A re Rrix45175	<b>76.50</b>
Fees-Vanessa Loczenski re Alma Rose	<b>165.00</b>
Fees-National Savings A re Lmar80366	<b>172.50</b>
Fees-National Savings A re: Acoz95897	<b>283.50</b>
Donation-Kimberley Challis re C Dudding	
Fees-Dhillon K re J Dhillon	<b>49.50</b>
Donation-Yilmaz HF re B Yilmas	
Donation-Swayze Patricia re Swayze Vol	
Fees-Burrows Eleanor re Marley-Rae	<b>54.00</b>
Donation-Kshitij Jain re A Jain Vol	

<b>January Total</b>	<b>3,521.00</b>
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## 2022

Donation-Jane Purnomo re M Murnomo	
Donation-National Savings A re Rrix45175	
Fees-Mills & Cross re Max Mills	<b>81.00</b>
Fees-Lovelock NJ re: Rudy L	<b>214.50</b>
Fees-Jennifer Hawkins re G Hawkins	<b>234.00</b>
Donation-Ahmed SF re Noah Ahmed	

Donation-Svacinova Zaneta re M Fenning	
Donation-Bembridge MA re O Bembridge	
Donation-Kotham & Garla re Vol Cont	
Donation-Shiplake Homes Ltd re Shiplake Homes	
Donation-Construct For Less re Preschool Donation	
Donation-Reading Service CE re Donation	
Donation-Optimal Fire & S re Optimal F&S Ltd	
Donation-Thedevhub LT re Donation	
Fees-Thomas A re Isla Thomas	<b>120.00</b>

<b>February Total</b>	<b>649.50</b>
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## 2022

Fees-Mills & Cross re Max Mills	<b>81.00</b>
Fees-Kimberley Challis re C Dudding	<b>180.00</b>
Fees-Mills & Cross re Max Mills	<b>540.00</b>
Fees-Dhillon K re J Dhillon	<b>49.50</b>
Fees-Vanessa Loczenski re Alma Rose (28th Feb)	<b>4.50</b>
Mothers Day-Vanessa Loczenski re Alma Rose	
Fees-National Savings A re Cswa56110	<b>81.00</b>
Fees-Vanessa Loczenski re Alma Rose	<b>165.00</b>
Mothers Day-S Edwards re Lois Edwards	
Mothers Day-M Hammerstone re E Hammerstone	
Jubilee-M Hammerstone re E Hammerstone	
Fees-Yilmaz HF re B Yilmaz	<b>76.50</b>
Fees-National Savings A re Ahas77383	<b>81.00</b>
Monthers Day-McQuilla W&J re Jasper McQuilla	
Jubilee-McQuilla W&J re Jasper McQuilla	
Fees-Ould-Hammouda Y re: Jami Ould-Hammouda	<b>50.00</b>
Fees-McQuilla W&J re Jasper McQuilla	<b>54.00</b>
Brighter Futures Ref: 324590	
Monthers Day-Jennifer Hawkins re G Hawkins	
Mothers Day-Yilmaz HF re Bulut Yilmaz	
Mothers Day-Robert Dudding re Mum Charlied	
Mothers Day-Jane Purnomo re M Purnomo	
Fees-Crombie HR re R Viney	<b>49.50</b>
Fees-Jane Purnomo re M Purnomo	<b>54.00</b>
Fees-Kshitij Jain re A Jain	<b>81.00</b>
Fees-Marshall DJ re N Arch-Marshall	<b>81.00</b>
New Child Deposit-Briant NA re E Briant	
Fees-Ahmed SF re N Ahmed	<b>180.00</b>
Fees-Jennifer Hawkins re G Hawkins	<b>234.00</b>
Fees-Jane Purnomo re M Purnomo	<b>360.00</b>
Mothers Day-Svacinova Zaneta re Mason Fenning	
Mothers Day-Kotham & Garla re Gift	
Fees-Bembridge MA re O Bembridge	<b>180.00</b>

Fees-Patterson Amanda re J King	180.00
Fees-Georgia Aspinall re A Asinox	255.00
Fees-National Savings A re Acoz95897	283.50
Fees-Svacinova Zaneta re M Fenning	436.00
Fees-Evans Anthony re Bethany Evans	103.50
Mothers Day-Crombie HR re Rhys Viney	
Mothers Day-S Burrows re Marley-Rae	
Fees-Rixon SJ re R Rixon	76.50
Mothers Day-Rixon SJ re R Rixon	
Donation-M Hammerstone re E Hammerstone	
Fees-KO re Michael Chan	180.00
Donation-Sjr Plumb & Heat	
Mothers Day-Marshall DJ re Noah	
Donation-K Barker re donation	
Donation-Kshitij Jain re A Jain	
Donation-Swayze Patricia re Swayze Vol	
Donation-Grant & Stone Ltd	
Fees-National Savings A re Lmar80366	182.50
Donation-Dhillon K re J Dhillon	
Donation- Kimberley Challis re V Challis	
Donation-Yilmaz HF re Bulut Yilmaz	
Fees-Burrows eleanor re Marley-Rae	54.00
Fees-Ali S & L re Robaali	125.00
Fees-Ali S & L re Robaali	36.00
Donation-National Savings A re Ahas77383	
Donation-Evans JR re Bethany Evans	
Fees-Georgia Aspinall re A Aspinox	58.50
Fees-National Savings A re Eham96411	75.00
Fees-National Savings A re Eham96411	76.50
Fees-Jeganathan P re V Parthiban	120.00
Mothers Day-Ali S & L re Robaali	
Fees-Miss SM Ahmed re Saahir	350.00

<b>March Total</b>	<b>5,174.00</b>
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## 2022

Fees-Lovelock NJ re Rudy L	300.00
Donation-Anglia Giving Ltd re Charity Vouchers Org	
Legoland-McQuilla W&J re LL Jasper McQuilla	
New Child Deposit-Kirby Mark re Ophelia Kirby	
Brighter Futures Ref: 330404	
Donation-M Hammerstone re Vol E Hammerstone	
Fees-Kotham&Garla re A Kothamasu	31.50
Legoland-Kotham&Garla re A Kothamasu	
Legoland-Evans JR re Bethany Evans	
Fees-Kimberley Challis re C Dudding	120.00



Legoland-Yilmaz HF re LL Bulut Yilmaz & Dad	
Fees-Ahmed SF re N Ahmed	<b>36.00</b>
Fees-National Savings A re Ahas77383	<b>49.50</b>
Fees-National Savings A re Cswa56110	<b>49.50</b>
Fees-Yilmas HF Bulut Yilmas (lunch	<b>54.00</b>
Fees-National Savings A re Eham96411	<b>67.50</b>
Fees-Jeganathan P re V Parthiban	<b>67.50</b>
Fees-National Savings A re Eham96411	<b>120.00</b>
Legoland-Edwards K re Lois	
Refund deposit 19 Reading 100175	
Fees-Thomas A re Isla Thomas	<b>213.00</b>
Fees-J Davey re E Briant	<b>13.50</b>
Fees-Marshall DJ re N Arch-Marshall	<b>49.50</b>
Fees-Vanessa Loczenshi re Alma Rose	<b>105.00</b>

<b>April Total</b>	<b>1,276.50</b>
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## 2022

Legoland-Mills & Cross re Max Mills	
Legoland-J Davey re Briant	
Legoland-Kimberley Challis re Dudding	
Fees-National Savings A re Lmar80366	<b>655.50</b>
Jubilee-KO re Tea and Michael CH	
Fees-Ali S & L re Robaali lunch	<b>36.00</b>
Fees-Clark Poppy re Ophelia Kirby	<b>36.00</b>
Legoland-KO re LL Andmichael Chan	
Legoland-M Hammerstone re LL E Hammerstone	
Legoland-Cozens M&M re Cozens	
Sponsored Walk-KO re Michael	
Fees-Ali S&L re Robaali	<b>270.00</b>
Legoland-Rixon SJ re R Rixon	
Fees-Lovelock S&N re Rudy	<b>54.00</b>
Legoland-Rixon SJ re R Rixon	
Legoland-Clark Poppy re Ophelia Kirby	
Fees-Jane Purnomo re M Purnomo	<b>31.50</b>
Fees-Crombie HR re R Viney	<b>36.00</b>
Legoland-Ahmed SF re LL - N Ahmed	
Legoland-Svacinova Zaneta re M Fenning	
Fees-Jane Purnomo re M Purnomo	<b>210.00</b>
Fees-Svacinova Zaneta re M Fenning	<b>387.00</b>
Fees-Evans Anthony re Bethany Evans	<b>67.50</b>
Donation-Swayze Patricia re Swayse Vo	
Fees-McQuilla W&J re Jasper McQuillan	<b>31.50</b>
Fees-Kshitij Jain re A Jain	<b>49.50</b>
New Child Deposit-F Bolton re George Roberts	
Fees-Bembridge MA re O Bembridge	<b>140.00</b>

Fees-National Savings A re Acoz95897	157.50
Jubilee-Edwards K re Lois	
Donation-Kimberley Challis re Dudding	
Donation-KO re Michael	
Jubilee-Ahmed SF re N Ahmed	
Donation-Yilmaz HF re Bulut	
Legoland-Bembridge MA re Bembridge	
Legoland-Lovelock NJ re Rudy	
Fees-Burrows Eleanor re Marley Rae	51.50
Fees-National Savings A Rrix45175	54.00
Fees-Patterson Amanda re J King	165.00
Fees-Geogia Aspinall re A Aspinox	258.00
Jubilee-Singh H re J Dhillon	
Fees-Singh H re J Dhillon	36.00
Donation-Jane Purnomo re M Purnomo	
Jubilee-Jane Purnomo re M Purnomo	
Fees-Mills & Cross re Max Mills	409.50
Jubilee-National Savings A re Ahas77383	
Jubilee-Jeganathan P re V Parthiban	
Legoland-Yilmaz HF re LL Bulut + 1 child	
Jubilee-Marshall DJ re Noah	
Jubilee-National Savings A re Lmar80366	
Jubilee-N Roberts (tea party)	
Jubilee-Yilmaz HF re Bulut 2+1	
Jubilee-Ali S&L re Robaali	
Jubilee-Mills & Cross	
Legolan&Jubilee-Lovelock NJ re Rudy	
Fees-Jennifer Hjawkins re G Hawdins	136.50
Donation-J Davey re Evie Briant	
Jubilee-Swayze Patricia re Swayze	
Jubilee-Fenning Hames re M Fenning	
Jubilee-Dhillon K re J Dhillon	
Jubilee-Rixon SJ re R Rixon	
Jubilee-Lee	
Sponsored Walk-Lee	
Jubilee-Bembridge MA re Bembridge	
Jubilee-Jennifer Hawkins re G Hawkins	
Jubilee-Evans JR re Bethany Evans	
Jubilee-Crombie HR re R Viney	
Fees-N Dallaway re A Dallaway	45.00
Fees-N Dallaway re A Dallaway	330.00
New Child Deposit-Lee re Dustin MA	

<b>May Total</b>	<b>3,647.50</b>
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**2022**

Fathers Day-McQuilla W&J re Jasper McQuill	
Fathers Day-M Hammerstone re E Hammerstone	
New Child Deposit-James Hume re F Hume	
New Child Deposit-James Hume re L Hume	
Fathers Day-Svacinova Zaneta re M Fenning	
Fathers Day-Jeganathan P re V Parthiban	
Fathers Day-Jan Purnomo re M Purnomo	
Fathers Day-Mills & Cross re Max Rudy	
Fees-Kshitij Jain re A Jain	<b>72.00</b>
Fees-Mills & Cross re Max Mills	<b>582.00</b>
Fathers Day-Dhillon K re Jamie Dhillon	
Fathers Day-Ahmed SF re Noah Ahmed	
Fathers Day-KO re Michael C	
Fathers Day-Burrows Eleanor re Marley-Rae	
Donation-M Hammerstone re E Hammerstone	
Fees-Yilmaz HFD re Bulut	<b>72.00</b>
Fees-National Savings A re Cswa56110	<b>72.00</b>
Fees-Marshall DJ re N Arch-Marshall	<b>72.00</b>
Fees-National Savings A re Eham96411	<b>94.50</b>
Fees-National Savings A re Eham96411	<b>165.00</b>
Fees-Kimberley Challis re C Dudding	<b>165.00</b>
Fees-Clark Poppy re OPphelia Kirby	<b>45.50</b>
Fees-National Savings A re Ahas77383	<b>72.00</b>
Fathers Day-Edwards K re Lois	
Fathers Day-Jennifer Hawkins re G Hawkins	
Fathers Day-Davey re Evie Briant	
Fathers Day-Ali S&L re Roba	
Fees-Davey re Evie Briant	<b>22.50</b>
Fees-National Savings A re Lmar80366	<b>690.50</b>
Fees-Dhillon K re J Dhillon	<b>45.00</b>
Fathers Day-James Rose re Alma Rose	
Donation-KO re Michael	
Sponsored Walk-Ahmed SF re Noah Ahmed	
Sponsored Walk-M Hammerstone re E Hammerstone	
Fees-Kotham&Garla re A Kothamasu	<b>45.00</b>
Sponsored Walk-Ahmed SF re Noah Ahmed	
Fees-KO re Michael Chan	<b>240.00</b>
Fees-Evans Anthony re Bethany Evans	<b>94.50</b>
Fathers Day-Rixon SJ re R Rixon	
Donation-Svacinova Zaneta re M Fenning	
Fees-Ahmed SF re Noah Ahmed	<b>49.50</b>
Fees-Jeganathan P re V Parthiban	<b>94.50</b>
Fees-Jeganathan P re V Parthiban	<b>150.00</b>
Fees_Georgia Aspinall re A Aspinox	<b>337.50</b>
Fees-Svacinova Zaneta re M Fenning	<b>499.50</b>
Fees-Ali S&L re Robaali	<b>49.50</b>

Fees-Ali S&L re Robaali	<b>360.00</b>
Fees-Vanessa Loczenski re Alma Rose	<b>150.00</b>
Fees-Jane Purnomo re M Purnomo	<b>40.50</b>
Fees-Crombie HR re R Viney	<b>54.00</b>
Fees-J Roberts re GR	<b>72.00</b>
Fees-Patterson Amanda re J King	<b>240.00</b>
Fees-Jane Purnomo re M Purnomo	<b>330.00</b>
Fees-National Savings A re Rrix45175	<b>72.00</b>
Donation-Kimberley Challis re V Challis	
Donation-Kshitij Jain re A Jain	
Fees-Bembridge MA re Oscar Bembridge	<b>180.00</b>
Fees-National Savings A re Acoz95897	<b>244.50</b>
Sponsored Walk-Re 10.2022Junlkpob000	
Donation-National Savings A re Ahas77383	
Donation-Swayze Patricia re Swayze	
Donation-J Davey re Evie Briant	
Brighter Futures Ref: 385973	
Fees-Thomas A re Isla Thomas	<b>285.00</b>
Donation-Jane Purnomo re M Purnomo	
Donation-Yilmas HF re Bulut Yilmas	
Fees-S Burrows re Marley-Rae	<b>54.00</b>
Picnic-Swayze Patricia re Swayze	
Fees-McQuilla W&J re Jasper McQuillan	<b>40.50</b>
Donation/Jubilee-re 11.2428Junlkpob000	
Fees/FathersDay, SpWalk, Donation re 11.2328Junilkpob000	<b>266.00</b>
Picnic-M Hammerstone re E Hammerstone	
Fees-Hollick MJS95 re E Hollick	<b>165.00</b>

<b>June Total</b>	<b>6,283.50</b>
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## 2022

Picnic-Lee re Dustin 12/7	
Picnic-Ahmed SF re Noah Ahmed	
Picnic-Svacinova Zaneta re M Fenning	
Picnic-Yilmaz HF re Bulut Yilmaz	
Donation-Svacinova Zaneta re M Fenning	
Donation-Ahmed SF re VC - Noah Ahmed	
Fees-Lovelock S&N re Rudy	<b>72.00</b>
Picnic-McQuilla W&J re Jaser	
Fees-Jennifer Hawkins re G Hawkins	<b>205.50</b>
Picnic-Jane Purnomo re M Purnomo	
Picnic-N Dallaway	
Picnic-Jennifer Hawkins re G Hawkins	
Picnic-F Bolton	
Picnic-Marshall DJ re Noah AM	
Brighter Futures Ref: 388627	

Picnic-National Savings A re Ahas77383  
 Picnic-Dhillon K re J Dhillon  
 Picnic-Rixon SJ re R Rixon  
 Picnic-Cozens M&M re Cozens  
 Picnic-Cross SJ re Max T  
 Fathers Day-Evans JR re Bethany  
 Picnic-Evans JR re Bethany  
 Donation for borrowed tables MT Walker

<b>July Total</b>	<b>277.50</b>
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## 2022

New Child Deposit-Harry Andrew Muscutt re T Muscutt  
 Brighter Futures Ref: 395959

<b>August Total</b>	<b>0.00</b>
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## 2021-22 Annual Summary

<b>30,619.02</b>
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lunch	admission	(contributions) on 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

<b>187.87</b>	<b>0.00</b>	<b>220.00</b>	<b>30.77</b>
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10.00  
15.00

15.00

10.00  
40.00  
80.00

<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>
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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

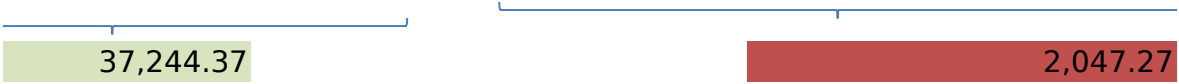
100.00 15.00  
488.35

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

<b>0.00</b>	<b>361.48</b>	<b>100.00</b>	<b>0.00</b>
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15.00  
20.00

15.00  
15.00  
20.00

100.00

<b>0.00</b>	<b>100.00</b>	<b>85.00</b>	<b>0.00</b>
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5.00

10.00

100.00

<b>0.00</b>	<b>100.00</b>	<b>15.00</b>	<b>0.00</b>
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47.92

15.00  
15.00

20.00

<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>47.92</b>
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5.00

10.00

<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
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10.00

100.00

10.00

20.00

10.00

<b>0.00</b>	<b>100.00</b>	<b>50.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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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100.00

100.00

<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
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**5.00**

**20.00**  
**5.00**  
**20.00**  
**15.00**  
**15.00**  
**15.00**  
**10.00**

<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>
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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

<b>0.00</b>	<b>100.00</b>	<b>170.00</b>	<b>0.00</b>
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**10.00**

**100.00**

<b>0.00</b>	<b>100.00</b>	<b>10.00</b>	<b>0.00</b>
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**15.00**  
**15.00**  
**15.00**  
**20.00**  
**15.00**  
**10.00**  
**5.00**  
  
**5.00**



**15.00**

<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>
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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**

<b>44.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>
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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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**100.00**

<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
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**100.00**

**15.00**  
**5.00**

**10.00**  
**10.00**

**100.00**

**5.00**  
**15.00**  
**10.00**  
**5.00**  
**5.00**  
**20.00**  
**20.00**  
**100.00**

<b>0.00</b>	<b>200.00</b>	<b>220.00</b>	<b>0.00</b>
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**20.00**

**10.00**

**100.00**

**100.00**

**5.00**

**10.00**

**15.00**

**20.00**

**10.00**

10.00  
15.00

15.00

20.00

0.00	200.00	150.00	0.00
------	--------	--------	------

5.00  
5.00  
5.00  
5.00

5.00

5.00

127.25

<b>0.00</b>	<b>0.00</b>	<b>157.25</b>	<b>0.00</b>
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**20.00**

**5.00**

**20.00**

**20.00**

**15.00**

<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>
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**10.00**

**15.00**

**5.00**

10.00  
5.00  
10.00  
250.00  
100.00  
150.00  
50.00  
150.00

0.00	0.00	755.00	0.00
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25.00

45.00

100.00

**15.00**

**150.00**

**250.00**

**15.00**

**20.00**

**175.00**

**15.00**

**5.00**

**20.00**

**15.00**

**20.00**

<b>0.00</b>	<b>100.00</b>	<b>770.00</b>	<b>0.00</b>
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**100.00**

**100.00**

**20.00**



<b>0.00</b>	<b>100.00</b>	<b>120.00</b>	<b>0.00</b>
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**100.00**

**20.00**

**100.00**

5.00  
5.00  
20.00

10.00

5.00

20.00

100.00

0.00	200.00	185.00	0.00
------	--------	--------	------

**100.00**  
**100.00**

**20.00**

**5.00**  
**10.00**  
**30.00**  
**210.00**

**15.00**

5.00  
15.00

574.00  
15.00  
15.00  
5.00

10.00  
20.00

12.50

30.00  
60.50  
16.00

0.00	200.00	1,068.00	0.00
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10.00  
6.00  
8.50  
8.50  
10.00  
15.00

8.50

2.50  
6.00  
10.00  
16.00  
8.50

2.50  
10.00  
16.00  
10.00  
10.00

34.00  
50.00

0.00	0.00	242.00	0.00
------	------	--------	------

100.00

0.00	100.00	0.00	0.00
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0.00	1,200.00	3,747.25	0.00
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31,819.02

3,747.25

First Aid	Photos	Funding RBC	Milk Grant
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0.00	0.00	0.00	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.20</b>
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57.40

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.40</b>
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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
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3,216.00

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

23,501.00

0.00	0.00	23,501.00	0.00
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52.00

85.80

0.00	0.00	0.00	137.80
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3,187.00

65.52

0.00	0.00	3,187.00	65.52
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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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Sensitivity: Internal

J

140.00

<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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78.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
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54.60

51.74

4,246.00

<b>0.00</b>	<b>0.00</b>	<b>4,246.00</b>	<b>106.34</b>
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18,792.00

<b>0.00</b>	<b>0.00</b>	<b>18,792.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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57.72

21.55

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.27</b>
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55.12

3,432.00

<b>0.00</b>	<b>0.00</b>	<b>3,432.00</b>	<b>55.12</b>
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22,487.00

<b>0.00</b>	<b>0.00</b>	<b>22,487.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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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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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**100.00**

<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
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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
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**3,458.47**

<b>0.00</b>	<b>0.00</b>	<b>3,458.47</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**10,670.40**

<b>0.00</b>	<b>0.00</b>	<b>10,670.40</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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
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0.00	0.00	53,063.97	0.00
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**6.00**

<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>
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**5,576.38**

0.00	0.00	5,576.38	0.00
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41.08  
13,626.72

<b>0.00</b>	<b>41.08</b>	<b>13,626.72</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**1,137.48**

<b>0.00</b>	<b>0.00</b>	<b>1,137.48</b>	<b>0.00</b>
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**15,139.20**

<b>0.00</b>	<b>0.00</b>	<b>15,139.20</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**2,049.40**

<b>0.00</b>	<b>0.00</b>	<b>2,049.40</b>	<b>0.00</b>
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**759.00**

0.00	0.00	759.00	0.00
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13,475.95

0.00	0.00	13,475.95	0.00
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0.00	41.08	51,770.13	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

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
49.50

0.00	0.00	0.00
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44.00

			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
<b>Total</b>	<b>26,390.70</b>

49.50  
72.00  
90.00  
330.00  
180.00  
135.00  
40.50  
60.00  
72.00  
54.00  
72.00  
52.00  
40.50  
49.50  
165.00  
192.00  
55.50  
192.00  
192.00  
192.00  
192.00  
15.00  
192.00  
5.00  
8.50  
15.00  
15.00  
15.00  
94.50  
15.00

[illegible]

[illegible]

			Vertical total
Check Total			100,322.37
Difference			0.00
<b>Total per Bank Rec</b>			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,233.00</b>
			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
	<b>0.00</b>	<b>549.00</b>	<b>289.00</b>
			<b>9,803.84</b>
		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
	<b>0.00</b>	<b>845.00</b>	<b>69.00</b>
			<b>20,405.50</b>

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

<b>0.00</b>	<b>199.95</b>	<b>0.00</b>	<b>4,386.37</b>
	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
<b>0.00</b>	<b>251.50</b>	<b>0.00</b>	<b>1,980.77</b>
			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

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,397.12</b>
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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

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,660.75</b>
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15.75  
 84.00  
 105.00  
 40.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.75</b>
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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	<b>6,565.76</b>
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81.00  
24.96  
150.00  
81.00  
150.00  
100.00  
81.00

0.00	0.00	0.00	<b>667.96</b>
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10,518.55

0.00	0.00	0.00	<b>10,518.55</b>
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0.00	1,845.45	358.00
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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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.50</b>

			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.50</b>

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**

<b>18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>23,262.87</b>
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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

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,966.53</b>
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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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.00</b>

			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,070.97</b>

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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.00</b>

			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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,937.40</b>

			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
		<b>50.00</b>		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
		<b>40.00</b>		40.00
				327.00
				94.50
				6.00
		<b>10.00</b>		10.00
				67.50
				229.50
				49.50
				6.00
		<b>15.00</b>		15.00
				25.00
				0.00
<b>0.00</b>	<b>115.00</b>		<b>0.00</b>	<b>2,873.00</b>

6.00

5.00

6.00  
8.00

8.00  
10.00

67.5010.00

49.50

50.00

72.00

54.5067.50  
2.00

2.00  
49 50

49 50

67.50

15.00

57.00

72.00

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45.00  
00.00

80.00  
44.50

40 00

27.00

94.50

6.00

10.00

67.50

29.50  
40.50

49.50  
6.00

15.00

25.00

0.0073.00

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	80,938.07
	18.85	209.38	0.00	80,938.07
			Vertical total	80,938.07
			Check Total	
				630.00
				49.50



				100.00
				72.00
				20.00
				94.50
				64.00
				22.50
				45.00
				72.00
				150.00
				45.00
				72.00
				72.00
				45.00
				22.50
				156.00
				34.50
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.50</b>

				138.00
				244.50
				312.00
				100.00
				94.50
				9.00
				15.00
				5.00
				244.50
				379.50
				10.00
				10.00
				31.50
				100.00
				5.00
				15.00
				10.00
				5.00
				5.00
				20.00
				20.00
				100.00
				6.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879.50</b>

	20.00
	34.50
	58.50
	90.00
	58.50
	90.00
	90.00
	195.00
	207.00
	390.00
	5,576.38
	207.00
	10.00
	285.00
<b>28.00</b>	28.00
	90.00
	117.00
	780.00
	117.00
	34.50
	483.00
	54.00
	58.50
	195.00
	58.50
	180.00
	90.00
	100.00
	253.50
	100.00
	297.00
	5.00
	10.00
<b>56.00</b>	56.00
<b>4.00</b>	4.00
<b>4.00</b>	4.00
	15.00
	20.00
<b>28.00</b>	28.00
<b>32.00</b>	32.00
	10.00
<b>28.00</b>	28.00
<b>4.00</b>	4.00
<b>4.00</b>	4.00
<b>4.00</b>	4.00

				10.00
				15.00
			28.00	28.00
			28.00	28.00
			32.00	32.00
				15.00
			28.00	28.00
			28.00	28.00
			20.00	20.00
			14.00	14.00
			18.00	18.00
			28.00	28.00
			28.00	28.00
			28.00	28.00
			4.00	4.00
			14.00	14.00
			4.00	4.00
			4.00	4.00
			4.00	4.00
			4.00	4.00
			4.00	4.00
				20.00
				360.00
0.00	0.00	510.00	11,309.88	
		4.00	9.00	
			180.00	
			5.00	
			5.00	
			5.00	
			100.00	
		4.00	4.00	
			297.00	
			5.00	
			200.00	
		8.00	8.00	
			5.00	
			47.00	
			24.00	
			127.25	
			41.08	
			13,626.72	
			87.02	
			153.00	

			163.00
			545.00
0.00	0.00	16.00	15,637.07

[illegible]

10.00
15.00
81.00
214.50
234.00
5.00

				10.00
				5.00
				10.00
				250.00
				100.00
				150.00
				50.00
				150.00
				120.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.50</b>
				81.00
				180.00
				540.00
				49.50
				4.50
		<b>5.00</b>		5.00
				81.00
				165.00
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
				25.00
				76.50
				81.00
		<b>5.00</b>		5.00
				45.00
				50.00
				54.00
				1,137.48
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
		<b>10.00</b>		10.00
				49.50
				54.00
				81.00
				81.00
				100.00
				180.00
				234.00
				360.00
		<b>5.00</b>		5.00
		<b>5.00</b>		5.00
				180.00

				180.00
				255.00
				283.50
				436.00
				103.50
			5.00	5.00
			10.00	10.00
				76.50
			5.00	5.00
				15.00
				180.00
				150.00
			5.00	5.00
				250.00
				15.00
				20.00
				175.00
				182.50
				15.00
				5.00
				20.00
				54.00
				125.00
				36.00
				15.00
				20.00
				58.50
				75.00
				76.50
				120.00
			5.00	5.00
				350.00
0.00	0.00	85.00	7,266.48	
				300.00
				100.00
		60.00		60.00
				100.00
				15,139.20
				20.00
				31.50
		63.00		63.00
		86.00		86.00
				120.00

			<b>30.00</b>	30.00
				36.00
				49.50
				49.50
				54.00
				67.50
				67.50
				120.00
		<b>40.00</b>	<b>30.00</b>	30.00
				40.00
				213.00
				13.50
				49.50
				105.00
<b>0.00</b>	<b>40.00</b>	<b>269.00</b>	<b>16,944.70</b>	
			<b>30.00</b>	30.00
			<b>30.00</b>	30.00
			<b>63.00</b>	63.00
				655.50
	<b>15.00</b>			15.00
				36.00
				36.00
			<b>46.00</b>	46.00
			<b>53.00</b>	53.00
			<b>63.00</b>	63.00
				100.00
				270.00
			<b>24.00</b>	24.00
				54.00
			<b>29.00</b>	29.00
			<b>30.00</b>	30.00
				31.50
				36.00
			<b>53.00</b>	53.00
			<b>53.00</b>	53.00
				210.00
				387.00
				67.50
				20.00
				31.50
				49.50
				100.00
				140.00

				157.50
		25.00		25.00
				5.00
				5.00
		15.00		15.00
				20.00
			30.00	30.00
			40.00	40.00
				51.50
				54.00
				165.00
				258.00
		15.00		15.00
				36.00
				10.00
		15.00		15.00
				409.50
		15.00		15.00
		15.00		15.00
			10.00	10.00
		15.00		15.00
		15.00		15.00
		15.00		15.00
		25.00		25.00
		25.00		25.00
		30.00		30.00
		24.00	24.00	48.00
				136.50
				5.00
		15.00		15.00
		25.00		25.00
		15.00		15.00
		25.00		25.00
		15.00		15.00
				20.00
		25.00		25.00
		25.00		25.00
		35.00		35.00
		25.00		25.00
				45.00
				330.00
				100.00
	0.00	469.00	578.00	5,079.50



<b>5.00</b>	5.00
<b>5.00</b>	5.00
	100.00
	100.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>10.00</b>	10.00
<b>10.00</b>	10.00
	72.00
	582.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>10.00</b>	10.00
	20.00
	72.00
	72.00
	72.00
	94.50
	165.00
	165.00
	45.50
	72.00
<b>5.00</b>	5.00
<b>5.00</b>	5.00
<b>10.00</b>	10.00
<b>10.00</b>	10.00
	22.50
	690.50
	45.00
<b>5.00</b>	5.00
	5.00
	10.00
	30.00
	45.00
	210.00
	240.00
	94.50
<b>50.00</b>	50.00
	15.00
	49.50
	94.50
	150.00
	337.50
	499.50
	49.50

360.00  
 150.00  
 40.50  
 54.00  
 72.00  
 240.00  
 330.00  
 72.00  
 5.00  
 15.00  
 180.00  
 244.50  
 574.00  
 15.00  
 15.00  
 5.00  
 2,049.40  
 285.00  
 10.00  
 20.00  
 54.00  
 12.50  
 40.50  
 110.60  
 356.50  
 16.00  
 165.00

**80.60**  
**15.00**

**15.00**

<b>0.00</b>	<b>95.60</b>	<b>165.00</b>	<b>9,861.50</b>
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10.00  
 6.00  
 8.50  
 8.50  
 10.00  
 15.00  
 72.00  
 8.50  
 205.50  
 2.50  
 6.00  
 10.00  
 16.00  
 8.50  
 759.00

				2.50
				10.00
				16.00
				10.00
				10.00
			15.00	15.00
				34.00
				50.00
	0.00	0.00	15.00	1,293.50
				100.00
				13,475.95
	0.00	0.00	0.00	13,575.95
			Check Total	Vertical total
				89,620.08
				Horizontal Total
	0.00	604.60	1,638.00	89,620.08

Check Total

Check  
(Should be  
0.00)

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1,327.00

0.00

824.84

0.00

8,143.40	0.00
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10,826.22	0.00
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5,431.61

0.00

3,759.00

0.00

9,227.09

0.00



26,390.70

0.00

3,929.70	0.00
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10,461.02

0.00

2,240.79

0.00

17,761.00

0.00

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











8,694.10

8,553.20

|Vertical total

Horizontal Total

Horizontal Total

|0.00



1,766.50

1,879.50

11,309.88

15,637.07

3,601.00

1,404.50

7,266.48

16,944.70

5,079.50

9,861.50



1,293.50

13,575.95

| 89,620.08

0.00

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

## Bank reconciliation 2021/2022

As 30.08.21

	Debit	Credit
Opening balance 1 Sept 21                      b/fwd		17,620.27
Income 2020/21		89,620.08
Payments 2020/21	92,030.74	
Closing Balance	15,209.61	
	<u>107,240.35</u>	<u>107,240.35</u>
Balance per statement current account		15,209.61
Balance per statement business saver		£10,925.24
Balance per fundraising account		£715.30
<b>Total Balance</b>		<u><u>26,850.15</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 - 27/08/2021	14,972.86
Total	
Check (this should be zero) >>>>>>>	

1 28/08/2021 - 29/09/2021	17,620.27
2 30/09/2021 - 29/10/2021	11,081.33
3 30/10/2021 - 29/11/2021	6,162.58
4 30/11/2021 - 30/12/2021	8,900.73
5 31/12/2021 - 28/01/2022	16,860.11
6 29/01/2022 - 25/02/2022	12,550.61
7 26/02/2022 - 30/03/2022	7,736.91
8 31/03/2022 - 29/04/2022	7,096.97
9 30/04/2022 - 30/05/2022	15,354.38
10 31/05/2022 - 29/06/2022	13,304.17
11 30/06/2022 - 29/07/2022	15,236.21

12	30/07/2022 - 30/08/2022	9,442.96
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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
<b>89,410.35</b>	<b>108,424.12</b>			
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	17,620.27	-1,002.80
<b>80,938.07</b>	<b>84,636.46</b>			
0.00	0.00			
1,766.50	8,305.44	11,081.33	11,081.33	0.00
1,879.50	6,798.25	6,162.58	6,162.58	0.00
11,309.88	8,571.73	8,900.73	8,900.73	0.00
15,637.07	7,677.69	16,860.11	16,860.11	0.00
3,601.00	7,910.50	12,550.61	12,550.61	0.00
1,404.50	6,218.20	7,736.91	7,736.91	0.00
7,266.48	7,906.42	7,096.97	7,096.97	0.00
16,944.70	8,687.29	15,354.38	15,354.38	0.00
5,079.50	7,129.71	13,304.17	13,304.17	0.00
9,861.50	7,929.46	15,236.21	15,236.21	0.00
1,293.50	7,086.75	9,442.96	9,442.96	0.00

13,575.95	7,809.30	15,209.61	15,209.61	0.00
<b>89,620.08</b>	<b>92,030.74</b>			
0.00	0.00			

**Savings Account 2020/2021    A/c No: 70498610****Bank Reconciliation**

Start Balance Sept 2021		£10,923.88
Amount Out (Details below)	0.00	
Amount in (Details Below)		1.36
<b>Closing Balance Aug 2020</b> (agreed to statement)	10,925.24	
	<u>10,925.24</u>	<u>10,925.24</u>

**Payments**

Date	Description	Cheque no	A
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**Receipts**

Date	Description	Interest
	12/6/2022 Interest	0.27
	3/7/2022 Interest	0.27
	6/6/2022 Interest	0.82
		<u>£1.36</u>



B	Amount Out	
		0.00
		0.00
		0.00
		0.00
		0.00
	0.00	0.00

B	Money In	
		0.27 Interest
		0.27 Interest
		0.82 Interest
		0.00
	<b>£0.00</b>	<b>£1.36</b>

**Fundraising Account 2021/2022****A/C No: 80414565****Bank Reconciliation**

Start Balance Sept 2021		<b>701.90</b>
Amount Out (Details below)	0.00	
Amount in (Details Below)		1.37
<b>Closing Balance Aug 2022</b>	715.30	
	<u>715.30</u>	<u>703.27</u>

**Payments**

<b>Date</b>	<b>Description</b>	<b>Cheque no</b>	<b>A</b>
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**Receipts**

<b>Date</b>	<b>Description</b>	<b>A</b>
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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
	<b>£1.37</b>	<b>£1.37</b>

## Business Accounts at a Glance 2017/2018

### 9/29/2017

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

### Dec-17

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

### Jan-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

### Mar-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

### Apr-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

### May-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

### Jun-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 statem  
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

ments

Current Totals from banking sheets	89,620.08	as per ban
	-92,030.74	

-2,410.66
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**Monthly**

Current total on Monthly summary	(7,723.10)
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Difference vs banking sheets - should be nil	5,312.44
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**Annual**

Current total on annual summary	-7,705.47
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Difference vs banking sheets - should be nil	5,294.81
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	all green cells should
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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				
Comission			£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	
<b>Gross funds raised</b>	<b>£73.66</b>	<b>£1,293.95</b>	<b>£245.95</b>	<b>£1,226.34</b>	<b>£987.41</b>	<b>£349.89</b>	<b>£4,177.20</b>

## 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	
<b>Costs</b>	<b>£0.00</b>	<b>£304.02</b>	<b>£0.00</b>	<b>£35.75</b>	<b>£100.00</b>	<b>£50.49</b>	<b>£490.26</b>

<b>Net Funds Raised 2016/17</b>	<b>£73.66</b>	<b>£989.93</b>	<b>£245.95</b>	<b>£1,190.59</b>	<b>£887.41</b>	<b>£299.40</b>	<b>£3,686.94</b>
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## 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	<b>TOTAL DONATIONS</b>
						<b>£1,751.50</b>

<b>GRAND TOTAL</b>
<b>£5,438.44</b>

# **Emmer Green Pre-school 2021/22 Accounts**

**Prepared by Anthony Evans**

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Fees / lunch Club/Admissions	27,692.37	29,032.60	37,244.37	20,992.98	18,312.50	31,819.02
Funding	80,195.83	93,637.75	57,432.00	65,367.31	53,063.97	51,770.13
Fees/Funding	107,888.20	122,670.35	94,676.37	86,360.29	71,376.47	83,589.15
Committee Fundraising	3,980.60	3,279.01	2,395.70	0.00	18.85	0.00
Milk Grant	754.40	970.06	720.16	343.69	0.00	0.00
Savings a/c interest	-	-	17.63	0.00	0.00	0.00
Sponsorship	-	-	-	-	-	-
Voluntary Donations/Commissions	2,055.45	2,221.43	2,047.27	362.92	9,333.37	3,747.25
Other	271.25	41.00	131.37	1,845.45	209.38	604.60
Computer / Garden Equipment Funded	-	-	-	-	-	-
Photos	-	-	-	-	-	41.08
Chiltern Training	-	-	-	140.00	-	0.00
Pre-School trip/Party	1,226.50	1,057.20	351.50	358.00	0.00	1,638.00
	116,176.40	130,239.05	100,340.00	89,410.35	80,938.07	89,620.08
Wages	91,225.84	81,206.66	78,560.82	84,634.94	70,511.65	67,757.66
Pension Contribution	98.07	612.21	1,146.83	1,973.40	1,816.78	1,750.22
Inland Revenue	1,663.05	8,502.22	7,212.88	6,831.83	3,430.69	6,528.64
Compupaye Pay Roll Costs	1,369.97	1,114.36	1,025.88	1,113.12	1,034.64	1,033.78
Rent	11,152.92	10,453.34	11,140.75	7,096.80	3,278.82	5,626.12
Phone / broadband / text services	903.34	1,198.37	970.81	1,080.12	836.77	1,066.91
Milk/snacks	995.48	1,028.61	851.41	455.52	0.00	0.00
Stationery / Equipement	3,791.65	2,955.59	3,119.36	1,627.51	1,004.26	2,809.57
Training / First Aid	222.09	240.50	1,004.70	84.19	0.00	900.00
Subscriptions/Insurance	1,013.96	1,200.60	954.00	1,230.08	1,702.95	1,412.26
Fundraising	188.81	228.79	0.00	8.48	0.00	197.67
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Pre-school trips/Party	1,950.38	1,161.41	1,231.19	1,013.37	0.00	1,527.93
Other	465.54	371.01	557.10	1,081.60	1,011.80	1,335.98
DBS Checks	366.03	186.07	269.74	193.16	8.10	84.00
Computer / Garden Equipment Funded	115,407.13	110,459.74	108,045.47	108,424.12	84,636.46	92,030.74
<b>Profit / Loss</b>	<b>769.27</b>	<b>19,779.31</b>	<b>-7,705.47</b>	<b>-19,013.77</b>	<b>-3,698.39</b>	<b>-2,410.66</b>

I have examined these financial statements for Emmer Green Pre-school for the Year Ended 31st August 2022 and confirm that they reflect the entries made in the books and records presented to me. These Statements have not been audited.

Signed

Date

*PD Burley*

Paul Burley ACMA  
03/09/2023