

**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 expense or income classification is added.  
These sheets are designed to auto-populate using information added to Bank income and outgoings sheets.

Therefore each month the user should only need to add bank transactions into correct area for that month and year.  
Once completed the closing balances in the 'Bank rec' worksheet should agree to the bank statement closing balance.

cations need to be added (or formulas broken by inappropriate editing of link destinations in other sheets).

and check that all transactions are being captured in the totals (using in built checksums present in each work  
; balance.

◀ sheet)

**Emmer Green Pre-school 2022/23 Accounts****Prepared by Anthony Evans**

|                                    | <b><u>2016/17</u></b> | <b><u>2017/18</u></b> | <b><u>2018/19</u></b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| 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 <b>FIRST AID</b> | -                     | -                     | -                     |
| Pre-School trip/Party              | 1,226.50              | 1,057.20              | 351.50                |
|                                    |                       |                       |                       |
|                                    | <u>116,176.40</u>     | <u>130,239.05</u>     | <u>100,340.00</u>     |
|                                    |                       |                       |                       |
| 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 / Equipement            | 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 |                       |                       |                       |
|                                    | <u>115,407.13</u>     | <u>110,459.74</u>     | <u>108,045.47</u>     |
|                                    |                       |                       |                       |
| <b>Profit / Loss</b>               | <b>769.27</b>         | <b>19,779.31</b>      | <b>-7,705.47</b>      |

I have examined these financial statements for Emmer Green Pre-school for the Year Ended 31st August 2023 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       | Mar       | Apr       | May       |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Wages | £7,187.51 | £7,069.31 | £6,950.09 | £7,072.13 | £6,930.19 | £7,113.51 | £7,098.47 | £6,995.57 | £7,005.94 |
|       | Sept '19  | Oct '19   | Nov '19   | Dec '19   | Jan '20   | Feb '20   | Mar '20   | Apr '20   | May '20   |
| Wages |           |           |           |           |           |           |           |           |           |

| Jun       | Jul       | Aug       |            |
|-----------|-----------|-----------|------------|
| £6,949.87 | £7,037.26 | £7,037.26 | £84,447.11 |
| Jun '20   | Jul '20   | Aug '20   |            |

\* 80% of the cost base goes on salaries

\* c. 10% increase in salary cost in 2020

| Date | Description | Cheque no |
|------|-------------|-----------|
|------|-------------|-----------|

### School Year 2022-2023

#### SEPTEMBER (new school year)

|           |   |  |
|-----------|---|--|
| 9/9/2022  | Virgin Media Broadband                      |  |
| 9/9/2022  | Agilico Workplace re: 1044990 (photocopier) |  |
| 9/9/2022  | Ref 577PG00119512 Inland Revenue            |  |
| 9/12/2022 | Mrs W Robins - preschool equipment          |  |
| 9/13/2022 | REFUND of Deposit -Wing Chi Lee             |  |
| 9/13/2022 | REFUND of Deposit - Faye Bolton             |  |
| 9/14/2022 | Firstai4Less.Co.UK - supplies (13/09/2022)  |  |
| 9/20/2022 | Virgin Media Mobile                         |  |
| 9/21/2022 | Pay Check Ltd Fees                          |  |
| 9/21/2022 | Virgin Media Mobile                         |  |
| 9/23/2022 | Legal & General Pension                     |  |
| 9/26/2022 | DD to Salaries                              |  |
| 9/26/2022 | Virgin Media Broadband                      |  |
| 9/26/2022 | Ref 577PG00119512 Inland Revenue            |  |

#### September Total

#### OCTOBER

|            |                                   |  |
|------------|-----------------------------------|--|
| 10/3/2022  | Ref 577PG00119512 Inland Revenue  |  |
| 10/17/2022 | Virgin Media Mobile               |  |
| 10/17/2022 | Reading Arts & Ven - PANTO        |  |
| 10/19/2022 | Pre-Med Health Care ref: 1515     |  |
| 10/20/2022 | Ref GF75686001BG01 Inland Revenue |  |
| 10/20/2022 | Pay Check Ltd. Fees ref: 2022562  |  |
| 10/26/2022 | DD to Salaries                    |  |

#### October Total

#### NOVEMBER

|            |  |  |
|------------|--|--|
| 10/31/2022 | Mrs CJ Hooker - DBS Check                      |  |
| 11/1/2022  | Mrs AJ Scobell - DBS Check                     |  |
| 11/1/2022  | Virgin Media Broadband                         |  |
| 11/1/2022  | Ref 577PG00119512 Inland Revenue               |  |
| 11/2/2022  | Miss M Boulton-Smith - DBS Check               |  |
| 11/8/2022  | Hannah Freeborn - re: Egps Calendars           |  |
| 11/8/2022  | Mrs W Robins re: Preschool Groceries, Handwash |  |
| 11/8/2022  | REFUND of Deposit -Mrs HK Muscutt``            |  |
| 11/8/2022  | Refund of fees - Amy Thomas                    |  |
| 11/8/2022  | Fees transferred to Micklands Preschool (move) |  |
| 11/11/2022 | Card payment to Amazon Marketplace             |  |
| 11/15/2022 | Miss MS Smith - DBS Check                      |  |

11/15/2022 Teachers2Parents TEXTING re: 10040432/13  
11/16/2022 Virgin Media Mobile  
11/16/2022 REFUND of Deposit -Emma Drane re: Egps depos  
11/17/2022 Cabita Recruitment (Lorraine) - DBS Check  
11/18/2022 Legal & General Pension  
11/21/2022 Pay Check Ltd - Fees re; 2022562  
11/23/2022 Post Office Counters  
11/25/2022 DD to Salaries  
11/28/2022 Virgin Media Broadband  
11/29/2022 Bill payment to Samantha Cross re: Christmas gifts  
11/29/2022 Ref 577PG00119512 Inland Revenue

**November Total**

**DECEMBER**

12/14/2022 Mrs W Robbins - Christmas Gifts  
12/15/2022 Legal & General Pension  
12/16/2022 Card payment to Amazon - Gloves  
12/21/2022 Pay Check Ltd - Fees re; 2022562  
12/23/2022 DD to Salaries

**December Total**

**JANUARY**

**2023**

1/4/2023 Virgin Media Mobile  
1/4/2023 Virgin Media Broadband  
1/4/2023 Ref 577PG00119512 Inland Revenue  
1/4/2023 RBC Main Account re 2000041938 (October)  
1/9/2023 Agilico Workplace re: 1064851 (photocopier)  
1/10/2023 RBC Main Account re 2000043121 (November)  
1/16/2023 Legal & General Pension  
1/17/2023 RBC Main Account re 2000043164 (December)  
1/18/2023 Virgin Media Mobile  
1/20/2023 Pay Check Ltd - Fees re; 2022562  
1/26/2023 DD to Salaries

**January Total**

**FEBRUARY**

**2023**

1/31/2023 Mrs W Robins re Preschool Crafts & Stationery  
1/31/2023 Virgin Media Broadband  
1/31/2023 REFUND of Deposit -Siu Mui Tammy Lai  
1/31/2023 Ref 577PG00119512 Inland Revenue  
2/9/2023 Post Office Counters (stamps)  
2/17/2023 Legal & General Pension  
2/20/2023 Pay Check Ltd - Fees re; 2022562



2/20/2023 Bill paid - Hannah Freeborn re Lamination Sheets  
2/20/2023 Virgin Media Mobile  
2/24/2023 DD to Salaries  
2/27/2023 Mrs W Robins re Preschool Cookery & Stationery  
2/27/2023 Virgin Media Broadband  
2/27/2023 Ref 577PG00119512 Inland Revenue  
2/27/2023 RBC Main Account re 2000045252 (Jan)

**February Total**

**MARCH**

**2023**

3/7/2023 Agilico Workplace re: 1085898 (photocopier)  
3/8/2023 DBS Check for Volunteer 300344  
3/13/2023 Brighter Futures grant overpaid reEyemgreenspr23  
3/15/2023 Samantha Cross re EG Preschool Mothers Day gifts  
3/20/2023 Pay Check Ltd - Fees re; 2022562  
3/20/2023 Virgin Media Mobile  
3/22/2023 Amazon - Gloves  
3/23/2023 Legal & General Pension  
3/24/2023 DD to Salaries  
3/29/2023 Virgin Media Broadband  
3/29/2023 RBC Main Account re 2000047087 (Feb)  
3/29/2023 Ref 577PG00119512 Inland Revenue

**March Total**

**APRIL**

**2023**

4/17/2023 Payment to Gbs Re Ofsted re EZ116826  
4/18/2023 Virgin Media Mobile  
4/18/2023 RBC Main Account re 2000048565 (Mar)  
4/20/2023 Legal & General Pension  
4/20/2023 Pay Check Ltd - Fees re; 2022562  
4/24/2023 Virgin Media Broadband  
4/26/2023 DD to Salaries  
4/26/2023 Pre-School Learning ref 5344

**April Total**

**MAY**

**2023**

5/2/2023 Ref 577PG00119512 Inland Revenue  
5/3/2023 Mrs W Robins - shopping for Big Lunch \*Bridge £50 paid  
5/3/2023 Mplc Ltd Subscriptions ref: 633301  
5/11/2023 Www.Ico.Org.UK Subscription  
5/15/2023 Hannah Freeborn ref Lamination Sheets  
5/16/2023 Amazon - Supplies  
5/16/2023 Legoland Windsor ref Inv1 3026-00032502

5/17/2023 Legal & General Pension  
 5/18/2023 Legoland Windsor Car Park  
 5/19/2023 Pay Check Ltd - Fees re; 2022562  
 5/23/2023 Virgin Media Mobile  
 5/24/2023 Virgin Media Broadband  
 5/26/2023 DD to Salaries

#### May Total

#### JUNE

2023

6/12/2023 Legal & General Pension  
 6/12/2023 Purchase of Sand - Mrs W Robins  
 6/12/2023 Samantha Cross Fathers' Day Gifts  
 6/12/2023 Agilico Workplace re: 1112936 (photocopier)  
 6/12/2023 Ref 577PG00119512 Inland Revenue  
 6/14/2023 RBC Main Account re 20000524549 (Apr)  
 6/16/2023 Amazon - Gloves  
 6/19/2023 Samantha Cross Fathers' Day Gifts  
 6/19/2023 Virgin Media Mobile  
 6/23/2023 Pay Check Ltd - Fees re; 2022562  
 6/26/2023 DD to Salaries  
 6/28/2023 Cheque to Nursery World  
 6/28/2023 Virgin Media Broadband

300345

#### June Total

#### JULY

2023

7/4/2023 REFUND of Deposit -Nwanda Job-Ujah  
 7/5/2023 Bill paid to ' All My Own Work' (Teddies) Inv 1530  
 7/11/2023 Mrs W robins - Food for Leavers' Disco  
 7/12/2023 SAVINGS - transfer J Davey 8th June 2023 Donation In Deposit acc  
 7/17/2023 Virgin Media Mobile  
 7/17/2023 Mrs w Robins - end of term sweets  
 7/17/2023 REFUND of Deposit -Mr WA Butt  
 7/17/2023 RBC Main Account re 2000053624(May)  
 7/17/2023 RBC Main Account re 2000054152(June)  
 7/21/2023 Legal & General Pension  
 7/21/2023 Pay Check Ltd - Fees re; 2022562  
 7/26/2023 DD to Salaries

#### July Total

#### AUGUST

2023

8/7/2023 Virgin Media Broadband  
 8/10/2023 Dri\*Avg Technologi - AntiVirus Protection  
 8/16/2023 Legal & General Pension

8/21/2023 Pay Check Ltd - Fees re; 2022562

8/25/2023 DD to Salaries

8/29/2023 Virgin Media Mobile

8/29/2023 Virgin Media Broadband

**August Total**

Annual Totals

**Grand Total**

Total Amount

| Pension | Wages | HMR&C | Rent |
|---------|-------|-------|------|
|---------|-------|-------|------|

|          |        |         |        |  |
|----------|--------|---------|--------|--|
| 48.00    |        |         |        |  |
| 476.35   |        |         |        |  |
| 490.19   |        |         | 490.19 |  |
| 31.50    |        |         |        |  |
| 100.00   |        |         |        |  |
| 100.00   |        |         |        |  |
| 45.96    |        |         |        |  |
| 9.46     |        |         |        |  |
| 81.38    |        |         |        |  |
| 9.52     |        |         |        |  |
| 148.14   | 148.14 |         |        |  |
| 5,870.65 |        | 5870.65 |        |  |
| 48.00    |        |         |        |  |
| 533.88   |        |         | 533.88 |  |

|          |        |          |          |      |
|----------|--------|----------|----------|------|
| 7,993.03 | 148.14 | 5,870.65 | 1,024.07 | 0.00 |
|----------|--------|----------|----------|------|

|          |  |         |        |  |
|----------|--|---------|--------|--|
| 542.96   |  |         | 542.96 |  |
| 11.53    |  |         |        |  |
| 518.00   |  |         |        |  |
| 48.49    |  |         |        |  |
| 157.79   |  |         | 157.79 |  |
| 81.38    |  | 81.38   |        |  |
| 5,820.21 |  | 5820.21 |        |  |

|          |      |          |        |      |
|----------|------|----------|--------|------|
| 7,180.36 | 0.00 | 5,901.59 | 700.75 | 0.00 |
|----------|------|----------|--------|------|

|        |  |  |        |  |
|--------|--|--|--------|--|
| 46.89  |  |  |        |  |
| 46.89  |  |  |        |  |
| 48.00  |  |  |        |  |
| 510.47 |  |  | 510.47 |  |
| 46.89  |  |  |        |  |
| 9.20   |  |  |        |  |
| 22.25  |  |  |        |  |
| 100.00 |  |  |        |  |
| 330.00 |  |  |        |  |
| 531.30 |  |  |        |  |
| 20.46  |  |  |        |  |
| 46.89  |  |  |        |  |

|          |               |                |               |  |
|----------|---------------|----------------|---------------|--|
| 360.00   |               |                |               |  |
| 9.84     |               |                |               |  |
| 200.00   |               |                |               |  |
| 46.89    |               |                |               |  |
| 153.14   | <b>153.14</b> |                |               |  |
| 84.67    |               |                |               |  |
| 4.50     |               |                |               |  |
| 5,318.43 |               | <b>5318.43</b> |               |  |
| 48.00    |               |                |               |  |
| 170.50   |               |                |               |  |
| 546.08   |               |                | <b>546.08</b> |  |

|                 |               |                 |                 |             |
|-----------------|---------------|-----------------|-----------------|-------------|
| <b>8,701.29</b> | <b>153.14</b> | <b>5,318.43</b> | <b>1,056.55</b> | <b>0.00</b> |
|-----------------|---------------|-----------------|-----------------|-------------|

|          |               |                |  |  |
|----------|---------------|----------------|--|--|
| 33.00    |               |                |  |  |
| 129.25   | <b>129.25</b> |                |  |  |
| 23.96    |               |                |  |  |
| 84.67    |               |                |  |  |
| 5,639.49 |               | <b>5639.49</b> |  |  |

|                 |               |                 |             |             |
|-----------------|---------------|-----------------|-------------|-------------|
| <b>5,910.37</b> | <b>129.25</b> | <b>5,639.49</b> | <b>0.00</b> | <b>0.00</b> |
|-----------------|---------------|-----------------|-------------|-------------|

|          |               |                |               |               |
|----------|---------------|----------------|---------------|---------------|
| 12.05    |               |                |               |               |
| 48.00    |               |                |               |               |
| 435.01   |               |                | <b>435.01</b> |               |
| 462.51   |               |                |               | <b>462.51</b> |
| 226.25   |               |                |               |               |
| 687.86   |               |                |               | <b>687.86</b> |
| 132.28   | <b>132.28</b> |                |               |               |
| 306.46   |               |                |               | <b>306.46</b> |
| 11.44    |               |                |               |               |
| 84.67    |               |                |               |               |
| 5,561.62 |               | <b>5561.62</b> |               |               |

|                 |               |                 |               |                 |
|-----------------|---------------|-----------------|---------------|-----------------|
| <b>7,968.15</b> | <b>132.28</b> | <b>5,561.62</b> | <b>435.01</b> | <b>1,456.83</b> |
|-----------------|---------------|-----------------|---------------|-----------------|

|        |               |  |               |  |
|--------|---------------|--|---------------|--|
| 33.80  |               |  |               |  |
| 48.00  |               |  |               |  |
| 100.00 |               |  |               |  |
| 587.17 |               |  | <b>587.17</b> |  |
| 2.04   |               |  |               |  |
| 127.08 | <b>127.08</b> |  |               |  |
| 84.67  |               |  |               |  |

|          |        |          |          |  |        |
|----------|--------|----------|----------|--|--------|
| 6.95     |        |          |          |  |        |
| 11.77    |        |          |          |  |        |
| 5,562.02 |        | 5562.02  |          |  |        |
| 16.00    |        |          |          |  |        |
| 48.00    |        |          |          |  |        |
| 586.77   |        |          | 586.77   |  |        |
| 616.68   |        |          |          |  | 616.68 |
| <hr/>    |        |          |          |  |        |
| 7,830.95 | 127.08 | 5,562.02 | 1,173.94 |  | 616.68 |
| <hr/>    |        |          |          |  |        |

|          |        |         |          |        |        |
|----------|--------|---------|----------|--------|--------|
| 342.00   |        |         |          |        |        |
| 11.29    |        |         |          |        |        |
| 2,256.83 |        |         |          |        |        |
| 69.45    |        |         |          |        |        |
| 84.67    |        |         |          |        |        |
| 10.24    |        |         |          |        |        |
| 23.96    |        |         |          |        |        |
| 127.08   | 127.08 |         |          |        |        |
| 5,562.42 |        | 5562.42 |          |        |        |
| 48.00    |        |         |          |        |        |
| 430.69   |        |         |          |        | 430.69 |
| 586.37   |        |         | 586.37   |        |        |
| <hr/>    |        |         |          |        |        |
| 9,553.00 | 0.00   | 127.08  | 5,562.42 | 586.37 | 430.69 |
| <hr/>    |        |         |          |        |        |

|          |        |         |          |      |        |
|----------|--------|---------|----------|------|--------|
| 50.00    |        |         |          |      |        |
| 10.70    |        |         |          |      |        |
| 495.84   |        |         |          |      | 495.84 |
| 127.08   | 127.08 |         |          |      |        |
| 84.67    |        |         |          |      |        |
| 48.00    |        |         |          |      |        |
| 6,143.04 |        | 6143.04 |          |      |        |
| 914.77   |        |         |          |      |        |
| <hr/>    |        |         |          |      |        |
| 7,874.10 | 0.00   | 127.08  | 6,143.04 | 0.00 | 495.84 |
| <hr/>    |        |         |          |      |        |

|        |  |        |  |  |  |
|--------|--|--------|--|--|--|
| 614.00 |  | 614.00 |  |  |  |
| 72.55  |  |        |  |  |  |
| 176.95 |  |        |  |  |  |
| 40.00  |  |        |  |  |  |
| 9.20   |  |        |  |  |  |
| 30.93  |  |        |  |  |  |
| 639.00 |  |        |  |  |  |

|          |         |
|----------|---------|
| 157.73   | 157.73  |
| 8.00     |         |
| 84.67    |         |
| 10.81    |         |
| 48.00    |         |
| 5,807.83 | 5807.83 |

|          |      |        |          |        |      |
|----------|------|--------|----------|--------|------|
| 7,699.67 | 0.00 | 157.73 | 5,807.83 | 614.00 | 0.00 |
|----------|------|--------|----------|--------|------|

|          |          |
|----------|----------|
| 133.21   | 133.21   |
| 20.00    |          |
| 64.99    |          |
| 368.50   |          |
| 422.56   | 422.56   |
| 187.38   | 187.38   |
| 35.94    |          |
| 9.12     |          |
| 10.31    |          |
| 84.67    |          |
| 6,231.71 | 6,231.71 |
| 119.00   |          |
| 48.00    |          |
| 0.00     |          |

|          |      |        |          |        |        |
|----------|------|--------|----------|--------|--------|
| 7,735.39 | 0.00 | 133.21 | 6,231.71 | 422.56 | 187.38 |
|----------|------|--------|----------|--------|--------|

|          |          |
|----------|----------|
| 100.00   |          |
| 117.00   |          |
| 25.63    |          |
| t        |          |
| 11.06    |          |
| 11.30    |          |
| 100.00   |          |
| 351.34   | 351.34   |
| 585.08   | 585.08   |
| 154.26   | 154.26   |
| 84.67    |          |
| 6,170.12 | 6,170.12 |
| 0.00     |          |

|          |      |        |          |      |        |
|----------|------|--------|----------|------|--------|
| 8,710.46 | 0.00 | 154.26 | 6,170.12 | 0.00 | 936.42 |
|----------|------|--------|----------|------|--------|

|        |        |
|--------|--------|
| 48.00  |        |
| 79.99  |        |
| 156.83 | 156.83 |

84.67  
6,162.03  
9.46  
48.00  
0.00

6,162.03

|          |      |        |          |      |      |
|----------|------|--------|----------|------|------|
| 6,588.98 | 0.00 | 156.83 | 6,162.03 | 0.00 | 0.00 |
|----------|------|--------|----------|------|------|

93,745.75

|          |           |          |          |
|----------|-----------|----------|----------|
| 1,546.08 | 69,930.95 | 6,013.25 | 4,123.84 |
|----------|-----------|----------|----------|

93,745.75 - links to cell C10 on 'Bank Rec'



| Printing/ Stationary Equipment | Milk/ Snacks | Phone | Internet | Payroll costs |
|--------------------------------|--------------|-------|----------|---------------|
|--------------------------------|--------------|-------|----------|---------------|

|      |        |      |       |       |       |
|------|--------|------|-------|-------|-------|
|      |        |      |       | 48.00 |       |
|      | 476.35 |      |       |       |       |
|      | 31.50  |      |       |       |       |
|      |        |      | 9.46  |       |       |
|      |        |      |       |       | 81.38 |
|      |        |      | 9.52  |       |       |
|      |        |      |       | 48.00 |       |
| 0.00 | 507.85 | 0.00 | 18.98 | 96.00 | 81.38 |

|      |      |      |       |      |      |
|------|------|------|-------|------|------|
|      |      |      | 11.53 |      |      |
| 0.00 | 0.00 | 0.00 | 11.53 | 0.00 | 0.00 |

|  |       |  |  |       |  |
|--|-------|--|--|-------|--|
|  |       |  |  | 48.00 |  |
|  | 9.20  |  |  |       |  |
|  | 22.25 |  |  |       |  |
|  | 20.46 |  |  |       |  |

|       |        |      |       |       |       |
|-------|--------|------|-------|-------|-------|
|       |        |      | 9.84  |       |       |
|       |        |      |       |       | 84.67 |
| 4.50  |        |      |       |       |       |
|       |        |      |       | 48.00 |       |
| 4.50  | 51.91  | 0.00 | 9.84  | 96.00 | 84.67 |
|       |        |      |       |       |       |
|       | 23.96  |      |       |       |       |
|       |        |      |       |       | 84.67 |
| 0.00  | 23.96  | 0.00 | 0.00  | 0.00  | 84.67 |
|       |        |      |       |       |       |
|       |        |      | 12.05 |       |       |
|       |        |      |       | 48.00 |       |
|       | 226.25 |      |       |       |       |
|       |        |      |       |       |       |
|       |        |      | 11.44 |       |       |
|       |        |      |       |       | 84.67 |
| 0.00  | 226.25 | 0.00 | 23.49 | 48.00 | 84.67 |
|       |        |      |       |       |       |
| 10.00 |        |      |       |       |       |
|       |        |      |       | 48.00 |       |
|       |        |      |       |       |       |
| 2.04  |        |      |       |       |       |
|       |        |      |       |       | 84.67 |

6.95

11.77

6.00

48.00

|       |      |      |       |       |       |
|-------|------|------|-------|-------|-------|
| 24.99 | 0.00 | 0.00 | 11.77 | 96.00 | 84.67 |
|-------|------|------|-------|-------|-------|

342.00

84.67

10.24

23.96

48.00

|      |        |      |       |       |       |
|------|--------|------|-------|-------|-------|
| 0.00 | 365.96 | 0.00 | 10.24 | 48.00 | 84.67 |
|------|--------|------|-------|-------|-------|

10.70

84.67

48.00

|      |      |      |       |       |       |
|------|------|------|-------|-------|-------|
| 0.00 | 0.00 | 0.00 | 10.70 | 48.00 | 84.67 |
|------|------|------|-------|-------|-------|

9.20

30.93

|       |      |      |       |       |       |
|-------|------|------|-------|-------|-------|
|       |      |      | 10.81 |       | 84.67 |
|       |      |      |       | 48.00 |       |
| 40.13 | 0.00 | 0.00 | 10.81 | 48.00 | 84.67 |

20.00

368.50

35.94

|      |        |      |       |       |       |
|------|--------|------|-------|-------|-------|
|      |        |      | 10.31 |       | 84.67 |
|      |        |      |       | 48.00 |       |
| 0.00 | 424.44 | 0.00 | 10.31 | 48.00 | 84.67 |

11.06

84.67

|      |      |      |       |      |       |
|------|------|------|-------|------|-------|
| 0.00 | 0.00 | 0.00 | 11.06 | 0.00 | 84.67 |
|------|------|------|-------|------|-------|

48.00

|  |      |      |      |       |       |
|--|------|------|------|-------|-------|
|  |      |      |      |       | 84.67 |
|  |      |      | 9.46 |       |       |
|  |      |      |      | 48.00 |       |
|  | 0.00 | 0.00 | 0.00 | 9.46  | 96.00 |
|  |      |      |      |       | 84.67 |

|       |          |      |        |        |        |
|-------|----------|------|--------|--------|--------|
| 69.62 | 1,600.37 | 0.00 | 138.19 | 624.00 | 928.08 |
|       |          |      |        | 762.19 |        |

|            |       |                          |                      |             |            |
|------------|-------|--------------------------|----------------------|-------------|------------|
| Petty cash | Other | Subscriptions /Insurance | Training / First Aid | Fundraising | DBS Checks |
|------------|-------|--------------------------|----------------------|-------------|------------|

100.00

100.00

45.96

|      |        |      |       |      |      |
|------|--------|------|-------|------|------|
| 0.00 | 200.00 | 0.00 | 45.96 | 0.00 | 0.00 |
|------|--------|------|-------|------|------|

48.49

|      |      |      |       |      |      |
|------|------|------|-------|------|------|
| 0.00 | 0.00 | 0.00 | 48.49 | 0.00 | 0.00 |
|------|------|------|-------|------|------|

46.89

46.89

46.89

100.00

330.00

531.30

46.89

360.00

200.00

46.89

170.50

|      |          |        |      |      |        |
|------|----------|--------|------|------|--------|
| 0.00 | 1,331.80 | 360.00 | 0.00 | 0.00 | 234.45 |
|------|----------|--------|------|------|--------|

33.00

|      |       |      |      |      |      |
|------|-------|------|------|------|------|
| 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|-------|------|------|------|------|

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

23.80

100.00

10.00

|      |        |      |      |      |      |
|------|--------|------|------|------|------|
| 0.00 | 133.80 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|--------|------|------|------|------|

11.29

2256.83

69.45

|      |          |      |      |       |       |
|------|----------|------|------|-------|-------|
| 0.00 | 2,256.83 | 0.00 | 0.00 | 69.45 | 11.29 |
|------|----------|------|------|-------|-------|

50.00

914.77

|      |      |        |      |      |      |
|------|------|--------|------|------|------|
| 0.00 | 0.00 | 964.77 | 0.00 | 0.00 | 0.00 |
|------|------|--------|------|------|------|

72.55

176.95

40.00



|      |      |        |      |        |      |
|------|------|--------|------|--------|------|
| 0.00 | 0.00 | 176.95 | 0.00 | 112.55 | 0.00 |
|------|------|--------|------|--------|------|

64.99

9.12

119.00

|      |      |        |      |       |      |
|------|------|--------|------|-------|------|
| 0.00 | 0.00 | 119.00 | 0.00 | 74.11 | 0.00 |
|------|------|--------|------|-------|------|

100.00

117.00



100.00

|      |        |      |      |      |      |
|------|--------|------|------|------|------|
| 0.00 | 317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|--------|------|------|------|------|

79.99

|      |      |       |      |      |      |
|------|------|-------|------|------|------|
| 0.00 | 0.00 | 79.99 | 0.00 | 0.00 | 0.00 |
|------|------|-------|------|------|------|

|      |          |          |       |        |        |
|------|----------|----------|-------|--------|--------|
| 0.00 | 4,272.43 | 1,700.71 | 94.45 | 256.11 | 245.74 |
|------|----------|----------|-------|--------|--------|

**Trips / parties**

**Total**

Check (should be 0.00)

48.00  
476.35  
490.19  
31.50  
100.00  
100.00  
45.96  
9.46  
81.38  
9.52  
148.14  
5,870.65  
48.00  
533.88

|             |             |                 |
|-------------|-------------|-----------------|
| <b>0.00</b> | <b>0.00</b> | <b>7,993.03</b> |
|-------------|-------------|-----------------|

**518.00**

542.96  
11.53  
518.00  
48.49  
157.79  
81.38  
5,820.21

|               |             |                 |
|---------------|-------------|-----------------|
| <b>518.00</b> | <b>0.00</b> | <b>7,180.36</b> |
|---------------|-------------|-----------------|

46.89  
46.89  
48.00  
510.47  
46.89  
9.20  
22.25  
100.00  
330.00  
531.30  
20.46  
46.89

360.00  
9.84  
200.00  
46.89  
153.14  
84.67  
4.50  
5318.43  
48.00  
170.50  
546.08

|      |      |          |
|------|------|----------|
| 0.00 | 0.00 | 8,701.29 |
|------|------|----------|

33.00  
129.25  
23.96  
84.67  
5639.49

|      |      |          |
|------|------|----------|
| 0.00 | 0.00 | 5,910.37 |
|------|------|----------|

12.05  
48.00  
435.01  
462.51  
226.25  
687.86  
132.28  
306.46  
11.44  
84.67  
5561.62

|      |      |          |
|------|------|----------|
| 0.00 | 0.00 | 7,968.15 |
|------|------|----------|

33.80  
48.00  
100.00  
587.17  
2.04  
127.08  
84.67

6.95  
11.77  
5562.02  
16.00  
48.00  
586.77  
616.68

|      |      |          |
|------|------|----------|
| 0.00 | 0.00 | 7,830.95 |
|------|------|----------|

342.00  
11.29  
2256.83  
69.45  
84.67  
10.24  
23.96  
127.08  
5562.42  
48.00  
430.69  
586.37

|      |      |          |
|------|------|----------|
| 0.00 | 0.00 | 9,553.00 |
|------|------|----------|

50.00  
10.70  
495.84  
127.08  
84.67  
48.00  
6143.04  
914.77

|      |      |          |
|------|------|----------|
| 0.00 | 0.00 | 7,874.10 |
|------|------|----------|

614.00  
72.55  
176.95  
40.00  
9.20  
30.93  
639.00  
639.00

[illegible]

|  |             |             |                 |          |
|--|-------------|-------------|-----------------|----------|
|  |             |             | 84.67           |          |
|  |             |             | 6162.03         |          |
|  |             |             | 9.46            |          |
|  |             |             | 48.00           |          |
|  |             |             | 0.00            |          |
|  | <b>0.00</b> | <b>0.00</b> | <b>6,588.98</b> | 6,588.98 |

check

Vertical Total

**93,745.75** should be 0.00

**1,201.93**

check

Horizontal Total

**93,745.75** should be 0.00

**Date**

**A/C No 80343277**

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**School year 2022-2023**

**SEPTEMBER**

9/9/2022 Donation for Jubilee Party - Bridges, Caversham  
9/12/2022 Donation - Andlia Giving Ltd. Charity Voucher  
9/13/2022 Fees-Ould-Hammouda Y re: Selina Ould-Hammouda  
9/13/2022 Fees-KO re: Michael Chan  
9/14/2022 Fees-Crombie HR re: R Viney  
9/14/2022 Fees-Mills & Cross re: Max Mills  
9/14/2022 Fees-Mills & Cross re: Max Mills  
9/14/2022 Fees-Jeganathan P re: V Parthiban  
9/15/2022 Fees-National Savings A re: Ahas77393  
9/15/2022 Credit from Emmer Green After re: First Aid Course  
9/16/2022 Fees-Kimberley Challis re: C Dudding  
9/16/2022 Fees-J Davey re: Evie Briant  
9/20/2022 Fees-Georgia Aspinall re: A Aspinox  
9/21/2022 Credit - Kimberley Challis re: VC term 1  
9/21/2022 Credit - E Arnold re: mma Hollick  
9/21/2022 Fees-James Hume re: L Hume  
9/21/2022 Fees-Ahmed SF re: N Ahmed  
9/22/2022 Fees-Jennifer Hawkins re: G Hawkins Lunch  
9/22/2022 Credit - J Davey re: Evie Briant  
9/22/2022 Credit - KO re: Michael Chan  
9/22/2022 Credit - Ahmed SF re: N Ahmed  
9/22/2022 Credit - National Savings A re: Ahas77383  
9/22/2022 Fees-Svacinova Zaneta re: M Fenning  
9/26/2022 Fees-Patterson Amanda re: J King  
9/26/2022 Fees-Kirby Mark re: Ophelia Kirby  
9/26/2022 Fees-Thomas A re: Isla Thomas  
9/27/2022 Credit - Kirby Mark re: Ophelia Kirby  
9/27/2022 Fees-Burrows Eleanor re: Marley-Rae  
9/27/2022 Fees-Bembridge MA re: Oscar Bembridge

**September Total**

**OCTOBER**

10/3/2022 Credit - James Hume re: Hume Vol T1  
10/3/2022 Fees-James Hume re: F Hume  
10/3/2022 PANTO - National Savings A re: Ahas77383  
10/4/2022 PANTO - J Davey re: Evie Briant  
10/4/2022 PANTO - Ahmed SF re: Noah Ahmed  
10/4/2022 Fees-Rixon SJ re: R Rixon  
10/5/2022 Fees-Holloway BA & J re: T Muscutt  
10/6/2022 PANTO - Kirby Mark re: Ophelia Kirby



10/7/2022 DISCO - KO re: Michael Chan  
 10/7/2022 PANTO - Jennifer Hawkins re: G Hawkins  
 10/7/2022 PANTO - KO re: Michael Chan  
 10/10/2022 DISCO - Jeganathan P re: V Parthban  
 10/10/2022 PANTO - Vanessa Loczenski re: Alma Rose  
 10/10/2022 PANTO - Patterson Amanda re: J King  
 10/10/2022 PANTO - Kimberley Challis re: Dudding  
 10/10/2022 Fees-Lovelock S&N re: Rudy  
 10/11/2022 PANTO - Svacinova Zaneta re: M Fenning  
 10/12/2022 PANTO - Harry Andrew Muscu re: Pantomime  
 10/12/2022 PANTO - Bembridg MA re: Osca Bembridge  
 10/12/2022 Fees-J Roberts re: GR  
 10/18/2022 TODDLER, Ahmed SF re: Layla Ahmed (play)  
 10/18/2022 DISCO - J Davey re: Evie Briant  
 10/18/2022 DISCO - Jennifer Hawkins r: G Hawkins  
 10/18/2022 DISCO - Ahmed SF re: Noah Ahmed  
 10/18/2022 DISCO - Patterson Amanda re: J King  
 10/18/2022 DISCO - Crombie HR re: R Viney  
 10/18/2022 Fees-National Savings A re: R Rix45175  
 10/18/2022 DONATION - John Lewis PLC Bacs JLP 4062921  
 10/19/2022 Credit - I Scobell re: Alison Scobell FIRST AID  
 10/19/2022 Credit - Freeborn Hannah FIRST AID  
 10/19/2022 Credit - Daley SL re: Claire D  
 10/19/2022 DISCO - National Savings A re: Ahas77383  
 10/19/2022 DISCO - F Bolton re: George R  
 10/19/2022 DISCO - Clark Poppy Re: Ophelia Kirby  
 10/19/2022 Credit - Browning LAP re: Lorraine FIRST AID  
 10/20/2022 DISCO - Mills & Cross re:Max Mills  
 10/24/2023 DISCO - Burrows Eleanor re: Marley-Rae  
 10/24/2023 Admission Deposit - Lai re: Isaac  
 10/24/2023 Fees-National Savings A re: Akuk74696  
 10/24/2023 Deposit-Donations/Toddler; First Aid; Activities  
 10/26/2023 Mark Kennedy Photo Commission re: MK Photography

### October Total

## NOVEMBER

10/31/2022 DISCO - Bembridg MA re: Oscarbhlwn  
 11/1/2022 Fees - Kirby Mark re: Ophelia Kirby  
 11/2/2022 Fees - Kimberley Challis re: C Dudding  
 11/2/2022 Fees - Holloway BA & J re: T Muscutt  
 11/2/2022 Fees - Mills & Cross re: Max Mills  
 11/2/2022 Fees - KO re: Michael Chan  
 11/3/2022 Fees - National Savings A re: Ahas77383  
 11/3/2022 Fees - Hollick MJS95 re: E Hollick  
 11/3/2022 Fees - Jeganathan P re: V Parthiban

11/4/2022 Fees - J Davey re: Evie Briant Lunch  
 11/7/2022 Fees - Ahmed SF re: Noah Ahmed  
 11/7/2022 Fees - Svacinova Zaneta re: M Fenning  
 11/8/2022 TODDLER, Ahmed SF re: Layla Ahmed (play)  
 11/8/2022 DISCO - J Davey re; Evie Briant  
 11/8/2022 DISCO - National Savings A re: Ahas77383  
 11/8/2022 DISCO - Ahmed SF re: Noah Ahmed  
 11/8/2022 Brighter Futures Ref: 408725  
 11/8/2022 DISCO - Harry Andrew Muscu  
 11/8/2022 DISCO - KO re: Michael  
 11/8/2022 Voluntary Donation from KO re: Michael  
 11/8/2022 FIRST AID - Smith MC re: Michelle  
 11/10/2022 CHRISTMAS GIFT - Crombie HR re: R Viney  
 11/10/2022 CHRISTMAS GIFT - Jennifer Hawkins re: G Hawkins  
 11/10/2022 Fees - Crombie HR re: R Viney  
 11/11/2022 CHRISTMAS GIFT - Vanessa Loczenski re: Almarose  
 11/11/2022 CHRISTMAS GIFT - Vanessa Loczenski re: Almarose  
 11/11/2022 CHRISTMAS GIFT - KO re: Michael  
 11/11/2022 Fees - Ould-Hammouda Y re: Selina Ould-Hammouda  
 11/14/2022 CHRISTMAS GIFT - J Davey re: Evie Briant  
 11/14/2022 FIRST AID - Smith S  
 11/15/2022 PARTY - F Bolton re: George Bolton  
 11/15/2022 PARTY - KO re: Michael  
 11/15/2022 PARTY - National Savings A re: Ahas77383  
 11/15/2022 DISCO - F Bolton re: George R  
 11/15/2022 DISCO - Patterson Amanda re: J King  
 11/15/2022 CHRISTMAS GIFT - Kimberley Challis, re: C Dudding  
 11/15/2022 DISCO/PARTY - Mills & Cross re: Max  
 11/15/2022 PARTY & CHRIS GIFT - Jeganathan P re:V Parthiban  
 11/15/2022 DISCO & CHRIS GIFT - Clark Poppy re: Ophelia Kirby  
 11/15/2022 CHRISTMAS GIFT - Mills & Cross re: Max Mills  
 11/15/2022 CHRISTMAS GIFT - F Bolton re: George Bolton  
 11/15/2022 CHRISTMAS GIFT - E Arnold re: Emma Hollick  
 11/15/2022 Voluntary Donation from F Bolton re George R  
 11/15/2022 CHRISTMAS GIFT - National Savings A re: Ahas77383  
 11/15/2022 Fees - Patterson Amanda re: J King  
 11/15/2022 Fees - J Roberts re: GR  
 11/15/2022 Fees - Thomas A re: Isla Thomas  
 11/16/2022 PARTY - Kimberley Challis re: C Dudding  
 11/16/2022 Voluntary Donation - Kimberley Challis re C Dudding  
 11/16/2022 Voluntary Donation - Kimberley Challis re C Dudding  
 11/16/2022 PANTO - Lovelock S&N re: Rudy  
 11/16/2022 Voluntary Donation - National Savings A re: Ahas77383  
 11/16/2022 CHRISTMAS GIFT - Lai re: Isaac  
 11/16/2022 CHRISTMAS GIFT - Emma Drane re Hume  
 11/16/2022 CHRISTMAS GIFT - Rixon SJ re: R Rixon

11/16/2022 PANTO - Rixon SJ re: R Rixon  
 11/16/2022 PARTY - Rixon SJ re: R Rixon  
 11/18/2022 CHRISTMAS GIFT - Burrows Eleanor re: Marley-Rae  
 11/18/2022 CHRISTMAS GIFT - Svacinova Zaneta re: M Fenning  
 11/18/2022 Fees - Burrows Eleanor re: Marley-Rae  
 11/21/2022 Voluntary Donation - E Arnold re: Emma Hollick  
 11/21/2022 Voluntary Donation - James Hume re: Hume T2  
 11/21/2022 Fees - Vanessa Loczenshi re: Almarose12/12/22  
 11/21/2022 Fees - James Hume re: F Hume  
 11/21/2022 Fees - James Hume re: F Hume  
 11/21/2022 Fees - P Kukurinkov re: A Kukurinkova  
 11/21/2022 Fees - National Savings A re: Rix45175  
 11/22/2022 PARTY - Clark Poppy re: Ophelia Kirby  
 11/22/2022 PARTY - Svacinova Zaneta re: Mason R  
 11/22/2022 Voluntary Donation -Ould-Hammouda Y re: Selina OH  
 11/23/2022 PARTY - Burrows Eleanor re: Marley-Rae  
 11/23/2022 PARTY - Ahmed SF re: Noah Ahmed  
 11/23/2022 PARTY - J Davey re: Evie Briant  
 11/23/2022 Voluntary Donation - J Davey re: Evie Briant T2  
 11/23/2022 CHRISTMAS GIFT - Ahmed SF re: Noel Ahmed  
 11/23/2022 PARTY - Emma Drane re: Hum  
 11/23/2022 Fees - Bembridge MA re: Oscar Bembridge Lunch  
 11/25/2022 DISCO - Kimberley Challis re: C Dudding

#### November Total

## DECEMBER

11/30/2022 DISCO - Crombie HR re: R Viney  
 11/30/2022 Fees - Lovelock S&N re: Rudy  
 12/7/2022 RAFFLE - KO re: Michael  
 12/8/2022 DISCO - Lai re: Isaac  
 12/12/2022 CHRISTMAS GIFT - Lai re: Isaac  
 12/12/2022 RAFFLE - Jennifer Hawkins re: G Hawkins  
 12/12/2022 PANTO - Crombie HR re: R Viney  
 12/13/2022 RAFFLE - Cross SJ re: Max  
 12/14/2022 Voluntary Donation - Ahmed SF re: Noah  
 12/14/2022 Deposit-Various Donations re: 11.28 on 14/12/22  
 12/14/2022 Deposit-Various Donations re: 11.28 on 14/12/22  
 12/15/2022 Brighter Futures Ref: 408725  
 12/19/2022 Fees - Edenred re: Poppy Jenkins

#### December Total

## JANUARY

2023

1/3/2023 Fees - C Mak re: K Leung  
 1/4/2023 DISCO - National Savings A re: KAhas77383

1/4/2023 Fees - J Roberts re: CR  
1/5/2023 Fees - Mills & Cross re: Max Mills Lunch Club  
1/6/2023 Voluntary Donation - KO re: Michael  
1/6/2023 Fees - J Davey re: E Briant  
1/6/2023 Fees - Clark Poppy re: Ophelia Kirby  
1/6/2023 Fees - KO re: Michael Chan  
1/9/2023 Fees - Crombie HR re: R Viney  
1/9/2023 Fees - Kimberley Challis re: C Dudding  
1/9/2023 Fees - Ahmed SF re: Noel Ahmed  
1/9/2023 Fees - Jeganathan P re: V Parthiban  
1/9/2023 Fees - Hollick MJ S95 re: E Hollick  
1/9/2023 Fees - Thomas A re: Isla Thomas  
1/10/2023 Fees - National Savings A re: Ahas77383  
1/10/2023 Fees - Jeganathan P re: V Parthiban  
1/11/2023 Admission Deposit - Ceres Portillo Cal re: A Portillo  
1/12/2023 Fees - James Hume re: F Hume  
1/12/2023 Fees - James Hume re: L Hume  
1/13/2023 After School Club - Svacinova Zaneta re: M Fenning  
1/13/2023 After School Club - Lai re: Isaac  
1/13/2023 Fees - Svacinova Zaneta re: M Fenning  
1/13/2023 Fees - Vanessa Loczenshi re: Alma Rose  
1/16/2023 Voluntary Donation - E Arnold re: Emma Hollick VC  
1/17/2023 After School Club - J Davey re: E Briant  
1/17/2023 After School Club - F Bolton re: George R  
1/17/2023 After School Club - Ahmed SF re: Noah Ahmed  
1/17/2023 After School Club - Jeganathan P re: V Parthiban  
1/17/2023 Fees - Patterson Amanda re: J King  
1/17/2023 Fees - P Kukurinkov re: A Kukurinkova (term 3)  
1/18/2023 After School Club - Mills & Cross re: Max (extra)  
1/18/2023 After School Club - Bembridge MA re: Oscar Bembridge  
1/18/2023 After School Club - Jennifer Hawkins re: G Hawkins  
1/19/2023 Fees - Holloway BA & J re: T Muscutt  
1/24/2023 After School Club - Clark Poppy re: Ophelia Kirby  
1/24/2023 Fees - Comp Voucher Serv ref: 0011049226  
1/25/2023 After School Club - National Savings A re: Ahas77383  
1/25/2023 Fees - Burrows Eleanor re: Marley-Rae  
1/25/2023 Fees - National Savings A re: Rrix45175  
1/26/2023 Fees - Bembridge MA re: Oscar Bembridge lunch  
1/27/2023 DISCO - Svacinova Zaneta re: M Fenning  
1/27/2023 Voluntary Donation - Kimberley Challis re: V C term 3  
1/27/2023 DISCO - Emma Drane re: Hume x2  
1/27/2023 Voluntary Donation - Svacinova Zaneta re: M Fenning  
1/27/2023 Fees - Lovelock S&N re: Rudy  
1/30/2023 Voluntary Donation - J Davey re: E Briant  
1/30/2023 Fees - Kimberley Challis re: C Dudding  
1/30/2023 Fees - Jennifer Hawkins re: G Hawkins

**January Total****FEBRUARY****2023**

2/1/2023 Voluntary - National Savings A re: Ahas77383  
2/3/2023 Voluntary - James Hume re Hume Voluntary 13  
2/7/2023 DISCO - Crombie HR re R Viney  
2/7/2023 DISCO - Burrows Eleanor re Marley-Rae  
2/7/2023 DISCO - Mills & Cross re Max  
2/7/2023 DISCO - Ahmed SF re N Ahmed  
2/7/2023 DISCO - Jennifer Hawkins re G Hawkins  
2/7/2023 DISCO - Clark Poppy re Ophelia Kirby  
2/8/2023 Fees - Deposit at Barclays - re 10.5508Feb1kpob000  
2/20/2023 Fees - Kimberley Challis re C Dudding  
2/20/2023 Fees - Ahmed SF re N Ahmed  
2/20/2023 Fees - Jeganathan P re V Parthiban  
2/21/2023 Fees - National Savings A re Ahas77383  
2/21/2023 Fees - P Kukurinkov re A Kukurinkova term 3  
2/21/2023 Fees - C Leung re K Leung  
2/22/2023 Voluntary Donation - KO re Voluntaary - Michael  
2/22/2023 After School Club - Clark Poppy re Ophelia Kirby  
2/22/2023 Fees - KO re Michael Chan  
2/22/2023 Fees - J Davey re: E Briant  
2/22/2023 Fees - Hollick MJ S95 re E Hollick  
2/22/2023 Fees - KO re Michael Chan  
2/23/2023 Fees - Holloway BA & J re T Muscutt  
2/23/2023 Fees - Patterson Amanda re J King  
2/24/2023 Fees - James Hume re L Hume  
2/24/2023 Fees - James Hume re L Hume  
2/24/2023 Fees - C Leung re K Leung  
2/27/2023 After School Club - J Davey re: E Briant  
2/27/2023 Mothers' Day Gifts - J Davey re E Briant

**February Total****MARCH****2023**

2/28/2023 Mothers' Day - Svacinova Zaneta re Mason Fenning  
2/28/2023 Mothers' Day - F Bolton  
2/28/2023 Voluntary Don - Svacinova Zaneta re M Fenning  
2/28/2023 Fees - Kirby Mark re Ophelia Kirby  
2/28/2023 Fees - National Savings A re Rcus34340  
2/28/2023 Fees - Svacinova Zaneta re M Fenning  
3/1/2023 DISCO - Svacinova Zaneta re M Fenning  
3/1/2023 Mothers' Day - Jennifer Hawkins re G Hawkins  
3/1/2023 Mothers' Day - KO re Michael  
3/1/2023 DISCO - Mills & Cross re Max

3/1/2023 Mothers' Day - National Savings A re: Ahas77383  
3/1/2023 Mothers' Day - Mills & Cross re Max  
3/1/2023 Voluntary Don - Ahmed SF re N Ahmed  
3/1/2023 Fees - Bembridge MA re Oscar lunch  
3/1/2023 Fees - Elizabeth Ayres re R King  
3/2/2023 Fees - Crombie HR re R Viney  
3/2/2023 Fees - National Savings A re Rrix45175  
3/2/2023 Brighter Futures ref 428648  
3/3/2023 DISCO - Ahmed SF re N Ahmed  
3/3/2023 DISCO - F Bolton re George R  
3/3/2023 Mothers' Day - C Leung re Karson  
3/3/2023 Mothers' Day - Jeganathan P re V Parthiban  
3/3/2023 Mothers' Day - Robert Dudding re C Dudding  
3/3/2023 Mothers' Day - Emma Drane re Fraser Lewis  
3/6/2023 DISCO - Bembridge MA re Oscar  
3/6/2023 DISCO - Crombie HR re R Viney  
3/6/2023 Mothers' Day - E Arnold re Emma  
3/6/2023 Fees - J Roberts re GR  
3/7/2023 Fees - Thomas A re Isla Thomas  
3/7/2023 Voluntary Don - Rixon SJ re R Rixon  
3/9/2023 Fees - Jennifer Hawkins r G Hawkins  
3/13/2023 Mothers' Day - Kirby Mark re Ophelia Kirby  
3/13/2023 Voluntary Don - E Arnold re Emma  
3/13/2023 Sponsored Run - E Arnold re Emma  
3/13/2023 Sponsored Run - J Davey re E Briant  
3/13/2023 Sponsored Run - KO re Michael  
3/14/2023 DISCO - J Davie re E Briat  
3/14/2023 DISCO - National Savings A re Ahas77383  
3/14/2023 DISCO - Jeganathan P re V Parthiban  
3/14/2023 Sponsored Run - J Davey re E Briant  
3/14/2023 Voluntary Don - National Savings A re Ahas77383  
3/14/2023 DISCO - National Savings A re Ahas77383  
3/14/2023 Sponsored Run - Ahmed SF re N Ahmed  
3/14/2023 Sponsored Run - Browning L AP  
3/15/2023 DISCO - Svacinova Zaneta re M Fenning  
3/15/2023 DISCO - Jennifer Hawkins re G Hawkins  
3/15/2023 DISCO - Bembridge MA re Oscar  
3/15/2023 Sponsored Run - Mills & Cross re Shannon  
3/15/2023 Voluntary Don - Svacinova Zaneta re M Fenning  
3/15/2023 Voluntary Don - F Bolton  
3/15/2023 Fees - Mills & Cross re Max Mills  
3/17/2023 DISCO - Lai re Isaac  
3/17/2023 Fees - National Savings A re Arix63824  
3/20/2023 Voluntary Don - Ould-Hammouda Y re Selina Ouldhamoda  
3/20/2023 Fees - Kimberley Challis  
3/20/2023 Fees - Lovelock S&N re Rudy

3/20/2023 Fees - Edenred re Poppy Jenkins  
 3/20/2023 Fees - Comp Voucher Serv ref 0011101863  
 3/21/2023 Sponsored Run - Lai re Isaac  
 3/22/2023 Voluntary Don - Cust M re Rupert C  
 3/27/2023 Obstacle Coirse - KO  
 3/28/2023 Fees - Edenred re Poppy Jenkins

### March Total

APRIL

2023

3/31/2023 Sponsored Run - A Axworthy  
 4/3/2023 Sponsored Run - Palmer AC&LC re S Rixon  
 4/4/2023 Fees - deposit at Barclays, ref 14.3204Aprlkpob000  
 4/11/2023 Brighter Futures ref 434551  
 4/17/2023 Fees - Bhanwar Rathore re A Rathore  
 4/18/2023 Obstacle Course - F Bolton  
 4/18/2023 Obstacle Course - J Davey re Evie  
 4/18/2023 Obstacle Course - Jennifer Hawkins re G Hawkins  
 4/18/2023 LEGOLAND - J Davey re E Briant  
 4/18/2023 Fees - J Davey re E Briant  
 4/18/2023 Fees - National Savings A re Ahas77383  
 4/18/2023 Fees - Kirby Mark re Ophelia Kirby  
 4/18/2023 Fees - Jeganathan P re V Parthiban  
 4/19/2023 Big Lunch - KO re Michael  
 4/19/2023 Obstacle Course - E Arnold re Emma  
 4/19/2023 Obstacle Course - Ahmed SF re N Ahmed  
 4/19/2023 Fees - Ahmed SF re N Ahmed  
 4/19/2023 Fees - KO re Michael Chan  
 4/19/2023 Fees - Kimberley Challis re C Dudding  
 4/19/2023 Fees - J Roberts re GR  
 4/21/2023 Fees - Ould-Hammouda Y re Selina Ouldhamoda  
 4/24/2023 DISCO - National Savings A re Ahas77383  
 4/24/2023 Fees - Cust M re Rupert Cust  
 4/24/2023 Fees - Mills & Cross re Max  
 4/25/2023 Fees - Patterson Amanda re J King  
 4/25/2023 Fees - P Kukurinkov re A Kukurinkova (term 5)  
 4/28/2023 DISCO - Lai re Isaac  
 4/28/2023 DISCO - Ahmed SF re N Ahmed  
 4/28/2023 Big Lunch - Ahmed SF re N Ahmed  
 4/28/2023 Fees - J Hume re F Hume  
 4/28/2023 Fees - J Hume re F Hume  
 4/28/2023 Fees - National Savings A R rix45175  
 4/28/2023 Deposit & Fees - N Job-Ujah re C Job-Ujah  
 4/28/2023 Fees - Svacinova Zaneta re M Fenning

### April Total

MAY

2023

5/2/2023 DISCO - Clark Poppy re Ophelia Kirby  
5/2/2023 DISCO - Jennifer Hawkins re G Hawkins  
5/2/2023 Fees - Cust M re Rupert Cust  
5/2/2023 Fees - Bembridge MA re Oscar Bembridge  
5/3/2023 Big Lunch - Mills & Cross re Max  
5/3/2023 Big Lunch - Harry Andrew Muscutt re T Muscutt  
5/3/2023 Big Lunch - Clark RJ & CMJ re Poppy  
5/3/2023 Big Lunch - F Bolton re 2 x Baguettes  
5/3/2023 DISCO - Harry Andrew Muscutt re T Muscutt  
5/3/2023 Big Lunch - J Davey re E Briant  
5/3/2023 Big Lunch - E Arnold re Emma King  
5/3/2023 Fees - Elizabeth Ayres re R King  
5/3/2023 Bridges, Caversham (Coronation Big Lunch) Support  
5/3/2023 Fees - Clark RJ & CMJ re Poppy  
5/3/2023 Big Lunch - Rixon SJ re R Rixon  
5/3/2023 Voluntary Don - Rixon SJ re R Rixon  
5/4/2023 Fees - Crombie HR re R Viney  
5/4/2023 Fees - Holloway BA & J re T Muscutt  
5/4/2023 Fees - Lovelock S&N re Rudy  
5/9/2023 LEGOLAND - Robins Emma re Alfred  
5/9/2023 LEGOLAND - Ahmed SF re N Ahmed  
5/9/2023 LEGOLAND - KO re Michael  
5/9/2023 LEGOLAND - Kimberley Challis re Dudding  
5/9/2023 Fees - Patterson Amanda re J King  
5/9/2023 Fees - Edenred re Poppy Jenkins  
5/9/2023 Fees - Comp Voucher Serv re 0011147784  
5/10/2023 Fees - E Arnold re Emma Lunch Club  
5/10/2023 Voluntary Don - National Savings A re Ahas77383  
5/10/2023 LEGOLAND - Thumwood SJ re Hugo Thumwood  
5/10/2023 LEGOLAND - Clark Poppy re Ophelia Kirby  
5/10/2023 LEGOLAND - Cross SJ re Max  
5/10/2023 LEGOLAND - F Bolton re 2 x £23 1 x £7  
5/10/2023 Fees - Mykhailo Haichuk  
5/12/2023 LEGOLAND - Ahmed SF re N Ahmed  
5/12/2023 Fathers' Day - KO re Michael  
5/12/2023 Voluntary Don - KO re Michael  
5/12/2023 Vol Don - Ould-Hammouda Y re Selina Ouldhamoda  
5/12/2023 Voluntary Don - E Arnold re Emma  
5/12/2023 Fees - National Savings A re Rcus34340  
5/12/2023 Fees - Thoas A re Isla Thomas  
5/16/2023 Fathers' Day - J Davey re Evie  
5/16/2023 Voluntary Don - Elizabeth Ayres re R King  
5/16/2023 Fees - Jennifer Hawkins re G Hawkins  
5/16/2023 Fees - Elizabeth Ayres re R King



5/17/2023 Fathers' Day - National Savings A re Ahas77383  
 5/18/2023 Fathers' Day - Rixon SJ re R Rixon  
 5/18/2023 LEGOLAND - Rixon SJ re R Rixon  
 5/22/2023 Fees - Siu Mui Tammy Lai re Isaac  
 5/22/2023 Voluntary Don - James Hume re Hume  
 5/23/2023 Fathers' Day - Svacinova Zaneta re Mason Fenning  
 5/24/2023 Voluntary Don - Bhanwar Rathore re Amaya Rathore  
 5/24/2023 Fathers' Day - Bhanwar Rathore re Amaya Rathore  
 5/24/2023 Fees - deposit at Barclays, ref 10.1424Maylcpob000  
 5/26/2023 Admission Deposit - Kleanthous S re L Cleanthous

### May Total

JUNE

2023

6/2/2023 Fathers' Day - E Arnold re Emma  
 6/2/2023 Voluntery Don - E Arnold re Emma  
 6/5/2023 Admission Deposit - Fontaine J re M Fontaine-Downey  
 6/6/2023 Fees - J Davey re E Briant  
 6/6/2023 Admission Deposit - Viswanathan Beata re AJ Viswanathan  
 6/6/2023 Fees - Joanna Patterson re G Patterson  
 6/6/2023 Fees - Ahmed SF re L Ahmed  
 6/7/2023 DISCO - National Savings A re Ahas77383  
 6/7/2023 Fathers' Day - Elizabeth Ayres re R King  
 6/7/2023 Voluntery Don - KO re Michael  
 6/7/2023 Fees - Ahmed SF re N Ahmed  
 6/7/2023 Fees - National Savings A re Ahas77383  
 6/7/2023 Fees - J Roberts re G Roberts  
 6/7/2023 Fees - KO re Michael Chan  
 6/7/2023 Fees - Jeganathan P re V Parthiban  
 6/7/2023 Fees - National Avings A re Rcus34340  
 6/8/2023 Fees - Crombie HR re R Viney  
 6/8/2023 Voluntary Don - J Davey **MOVED TO SAVINGS A/C**  
 6/9/2023 Fathers' Day - Siu Mui Tammy Lai re Isaac  
 6/12/2023 Fees - Ould-Hammouda Y re Selina Ouldhamoda  
 6/13/2023 DISCO - J Davey re Evie  
 6/13/2023 DISCO - J Davey re Evie  
 6/13/2023 Fees - Siu Mui Tammy Lai re Isaac (Lunch Club)  
 6/13/2023 Fees - Cust M re Rupert Cust  
 6/13/2023 Fees - N Job-Ujah re C Job-Ujah  
 6/13/2023 Brighter Futures ref 443177  
 6/14/2023 Fathers' Day - Mills & Cross re Max  
 6/14/2023 Voluntary Don - Ahmed SF re N Ahmed  
 6/14/2023 Fees - Yaroslavna Haichuk  
 6/14/2023 Fees - Mills & Cross re Max  
 6/15/2023 Fees - Kirby Mark r Ophelia Kirby  
 6/19/2023 Voluntary Don - J Davey re Evie

6/19/2023 Fees - Patterson Amanda re J King  
 6/19/2023 Fees - Kimberley Challis re C Dudding  
 6/19/2023 Fees - Svacinova Zaneta re M Fenning  
 6/20/2023 Voluntary Don - Bhanwar Rathore re Amaya Rathone  
 6/20/2023 DISCO - Elizabeth Ayres re R King  
 6/20/2023 Voluntary Don - Elizabeth Ayres re R King  
 6/20/2023 Fees - Bhanwar Rathore re Amaya Rathone  
 6/20/2023 Fees - National Savings A re Rrix45175  
 6/20/2023 Fees - Elizabeth Ayres re R King  
 6/20/2023 Fees - Bhanwar Rathore re Amaya Rathone  
 6/20/2023 Fees - RJ & CM Jenkins re Poppy Jenkins  
 6/21/2023 Voluntary Don - E Arnold re Emma  
 6/21/2023 Fees - Holloway BA & J re T Muscutt  
 6/21/2023 Fees - P Kukurinkov re A Kukurinkova  
 6/22/2023 DISCO - Crombie HR re R Viney  
 6/23/2023 Fees - Edenred re Poppy Jenkins  
 6/23/2023 Fees - Thomas A re Isla thomas  
 6/26/2023 DISCO - Svacinova Zaneta re M Fenning  
 6/26/2023 Voluntary Don - James Hume re F Hume  
 6/26/2023 DISCO - Bembridge MA re Oscar (x 2)  
 6/26/2023 Voluntary Don - Svacinova Zaneta re M Fenning  
 6/26/2023 Fees - James Hume re F Hume  
 6/26/2023 Fees - James Hume re L Hume  
 6/26/2023 Fees - Bembridge MA re Oscar Bembridge  
 6/28/2023 DISCO - Clark Poppy re Ophelia Kirby  
 6/28/2023 Voluntary Don - Elizabeth Ayres re R King  
 6/28/2023 Fees - Emre re Renas Emre

### June Total

JULY

2023

7/3/2023 DISCO - Jennifer Hawkins re G Hawkins  
 7/3/2023 Fees - Jennifer Hawkins re G Hawkins  
 7/3/2023 Fees - National Savings A re Arix63824  
 7/4/2023 DISCO - Ahmed SF re N Ahmed  
 7/4/2023 DISCO - Siu Mui Tammy Lai re Isaac  
 7/4/2023 Voluntary Don - J Davey re Evie  
 7/5/2023 DISCO - F Bolton re George R  
 7/7/2023 Vol Don - Ould-Hammouda Y re Selina Ouldhamoda  
 7/10/2023 Voluntary Don - Siu Mui Tammy Lai re Isaac  
 7/11/2023 DISCO - Mills & Cross re Max  
 7/11/2023 DISCO - National Savings A re Ahas77383  
 7/11/2023 Voluntary Don - National Savings a re Ahas77383  
 7/12/2023 DISCO - Harry Andrew Muscu  
 7/17/2023 Fees - Jennifer Hawkins re G Hawkins  
 7/18/2023 DISCO - Clark Poppy re Ophelia Kirby

7/18/2023 Fees - Edenred re Poppy Jenkins  
7/21/2023 Mark Kennedy Photographs - Commission  
7/26/2023 Fees - Comp Voucher Serv ref 0011213924

**July Total**

**AUGUST**

**2023**

8/2/2023 Fees - Lovelock S&N re Rudy  
8/15/2023 HMRC PAYE ref 577PG00119512 Tax Refund  
8/16/2023 Brighter Futures ref 451376  
8/30/2023 DISCO & Fathers' Day ref 11.13 30Aug lkpob 000

**August Total**

Bank Interest

**2022-23 Annual Summary**

| fees | lunch | admission | donations (contributions) | donations (common photos, easy fundraising) |
|------|-------|-----------|---------------------------|---|
|------|-------|-----------|---------------------------|---|

|        |  |  |        |  |
|--------|--|--|--------|--|
|        |  |  | 152.97 |  |
|        |  |  | 80.00  |  |
| 180.00 |  |  |        |  |
| 330.00 |  |  |        |  |
| 49.50  |  |  |        |  |
| 69.00  |  |  |        |  |
| 76.50  |  |  |        |  |
| 249.00 |  |  |        |  |
| 76.50  |  |  |        |  |
| 18.00  |  |  |        |  |
| 22.50  |  |  |        |  |
| 76.50  |  |  |        |  |
|        |  |  | 10.00  |  |
|        |  |  | 15.00  |  |
| 22.50  |  |  |        |  |
| 54.00  |  |  |        |  |
| 76.50  |  |  |        |  |
|        |  |  | 5.00   |  |
|        |  |  | 10.00  |  |
|        |  |  | 15.00  |  |
|        |  |  | 15.00  |  |
| 174.00 |  |  |        |  |
| 67.50  |  |  |        |  |
| 76.50  |  |  |        |  |
| 379.50 |  |  |        |  |
|        |  |  | 15.00  |  |
| 49.50  |  |  |        |  |
| 77.00  |  |  |        |  |

|          |      |      |        |      |
|----------|------|------|--------|------|
| 2,124.50 | 0.00 | 0.00 | 317.97 | 0.00 |
|----------|------|------|--------|------|

20.00

22.50

1.50

22.50

76.50

76.50

2.50

75.00

600.00

100.00

221.00

37.50

51.35

|        |      |        |        |       |
|--------|------|--------|--------|-------|
| 495.50 | 0.00 | 100.00 | 660.00 | 51.35 |
|--------|------|--------|--------|-------|

90.00

27.00

58.50

90.00

323.00

90.00

221.00

321.00

27.00  
63.00  
234.00

2.50

5.00

58.50

238.00

20.00

85.50  
90.00  
58.50

10.00  
10.00

15.00

58.50

10.00

20.00

21.50

27.00

27.00

58.50

90.00

15.00

5.00

106.00

|          |      |      |        |      |
|----------|------|------|--------|------|
| 2,463.50 | 0.00 | 0.00 | 112.50 | 0.00 |
|----------|------|------|--------|------|

106.00

20.00

544.00

|        |      |      |       |      |
|--------|------|------|-------|------|
| 650.00 | 0.00 | 0.00 | 20.00 | 0.00 |
|--------|------|------|-------|------|

187.00

|        |        |       |
|--------|--------|-------|
| 72.00  |        |       |
| 72.00  |        |       |
|        |        | 5.00  |
| 45.00  |        |       |
| 72.00  |        |       |
| 272.00 |        |       |
| 45.00  |        |       |
| 45.00  |        |       |
| 49.50  |        |       |
| 94.50  |        |       |
| 272.00 |        |       |
| 72.00  |        |       |
| 72.00  |        |       |
| 170.00 |        |       |
|        | 100.00 |       |
| 22.50  |        |       |
| 22.50  |        |       |
| 5.00   |        |       |
| 5.00   |        |       |
| 179.50 |        |       |
| 192.50 |        |       |
|        |        | 20.00 |
| 5.00   |        |       |
| 5.00   |        |       |
| 5.00   |        |       |
| 5.00   |        |       |
| 72.00  |        |       |
| 72.00  |        |       |
| 5.00   |        |       |
| 5.00   |        |       |
| 5.00   |        |       |
| 49.50  |        |       |
| 5.00   |        |       |
| 72.00  |        |       |
| 5.00   |        |       |
| 49.50  |        |       |
| 72.00  |        |       |
| 67.50  |        |       |
|        |        | 10.00 |
|        |        | 20.00 |
| 72.00  |        |       |
|        |        | 15.00 |
| 17.00  |        |       |
| 72.00  |        |       |



|          |      |        |       |      |
|----------|------|--------|-------|------|
| 2,627.50 | 0.00 | 100.00 | 70.00 | 0.00 |
|----------|------|--------|-------|------|

15.00  
20.00

249.35  
49.50  
54.00  
273.50  
76.50  
81.00  
102.00  
  
10.00  
27.00  
49.50  
289.00  
391.00  
49.50  
76.50  
27.00  
27.00  
102.00  
5.00

10.00

|          |      |      |       |      |
|----------|------|------|-------|------|
| 1,939.35 | 0.00 | 0.00 | 45.00 | 0.00 |
|----------|------|------|-------|------|

20.00

76.50  
204.00  
205.50

|        |       |
|--------|-------|
|        | 20.00 |
| 93.00  |       |
| 154.00 |       |
| 49.50  |       |
| 76.50  |       |

|       |       |
|-------|-------|
| 76.50 |       |
| 76.50 |       |
|       | 20.00 |
| 81.00 |       |

10.00

10.00

|        |       |
|--------|-------|
|        | 20.00 |
|        | 20.00 |
| 81.00  |       |
| 187.00 |       |
|        | 5.00  |
| 38.50  |       |
| 76.50  |       |

420.00  
270.00

5.00

3.00

|          |      |      |        |      |
|----------|------|------|--------|------|
| 2,169.00 | 0.00 | 0.00 | 130.00 | 0.00 |
|----------|------|------|--------|------|

269.00

254.80

70.00  
85.00  
85.00  
282.00

60.00  
70.00  
70.00  
85.00  
40.00

27.00  
75.00  
70.00  
75.00

15.00  
15.00  
85.00  
50.00  
154.60

100.00

|          |      |        |      |      |
|----------|------|--------|------|------|
| 1,937.40 | 0.00 | 100.00 | 0.00 | 0.00 |
|----------|------|--------|------|------|

15.00  
156.00

25.00  
370.00

20.00

55.00  
55.00  
85.00

63.00  
193.00  
58.00  
5.00

15.00

63.00

15.00  
15.00  
20.00

109.20  
85.00

20.00

75.00  
124.20

10.00

20.00

5.00

292.00

100.00

|          |      |        |        |      |
|----------|------|--------|--------|------|
| 1,838.40 | 0.00 | 100.00 | 130.00 | 0.00 |
|----------|------|--------|--------|------|

20.00

100.00

90.00

100.00

218.40

218.40

15.00

60.00

90.00

90.00

90.00

338.40

436.80

60.00

1,000.00

60.00

10.00

60.00

105.00

20.00

70.00

90.00

90.00

15.00

90.00  
90.00  
247.40

5.00

10.00

50.00  
90.00  
218.40  
327.60  
497.20

20.00

60.00  
90.00

124.00  
90.00

20.00

20.00

30.00  
30.00  
90.00

30.00

400.30

|          |      |        |          |      |
|----------|------|--------|----------|------|
| 4,701.90 | 0.00 | 200.00 | 1,175.00 | 0.00 |
|----------|------|--------|----------|------|

90.00  
187.00

15.00

15.00  
15.00

15.00

327.60

124.00

43.45

418.60

|          |      |      |       |       |
|----------|------|------|-------|-------|
| 1,147.20 | 0.00 | 0.00 | 60.00 | 43.45 |
|----------|------|------|-------|-------|

90.00

|       |      |      |      |      |
|-------|------|------|------|------|
| 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|------|------|------|------|

|           |      |        |          |       |
|-----------|------|--------|----------|-------|
| 22,184.25 | 0.00 | 600.00 | 2,720.47 | 94.80 |
|-----------|------|--------|----------|-------|



22,784.25



2,815.27

|           |        |             |            |                       |       |
|-----------|--------|-------------|------------|-----------------------|-------|
| First Aid | Photos | Funding RBC | Milk Grant | Committee Fundraising | Other |
|-----------|--------|-------------|------------|-----------------------|-------|

1

315.00

|      |      |      |      |      |        |
|------|------|------|------|------|--------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
|------|------|------|------|------|--------|



2.40  
2.45  
2.50

2.46

16.00

|      |      |      |      |      |       |
|------|------|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.81 |
|------|------|------|------|------|-------|

5388.95

10.15  
6.00  
12.00

6.00  
6.00  
12.00

12.00  
10.15

6.00

6.00  
6.00  
12.00  
12.00  
12.00

24.00

18.00  
24.00  
12.00

12.00  
12.00

6.00

|      |      |          |      |      |        |
|------|------|----------|------|------|--------|
| 0.00 | 0.00 | 5,388.95 | 0.00 | 0.00 | 236.30 |
|------|------|----------|------|------|--------|

10.00

4.00

5.00

15.00

85.00  
164.50

17,729.78

|      |      |           |      |       |        |
|------|------|-----------|------|-------|--------|
| 0.00 | 0.00 | 17,729.78 | 0.00 | 30.00 | 253.50 |
|------|------|-----------|------|-------|--------|



|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

12.00

|      |      |      |      |      |       |
|------|------|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
|------|------|------|------|------|-------|

6.00  
18.00

6.00  
6.00

18.00  
18.00

4,027.29

6.00  
6.00  
6.00  
12.00

6.00

6.00

10.00  
10.00  
20.00

10.00

50.00  
20.00

10.00

10.00

50.00

|      |      |          |      |        |        |
|------|------|----------|------|--------|--------|
| 0.00 | 0.00 | 4,027.29 | 0.00 | 190.00 | 114.00 |
|------|------|----------|------|--------|--------|

10.00

10.00

21,483.23

25.00

30.00

37.00

13.00

50.00

50.00

11.00

|      |      |           |      |        |      |
|------|------|-----------|------|--------|------|
| 0.00 | 0.00 | 21,483.23 | 0.00 | 236.00 | 0.00 |
|------|------|-----------|------|--------|------|

5.00  
5.00  
8.00  
10.00

10.00  
13.00

50.00

16.00

14.00  
50.00  
53.00  
63.00

23.00  
30.00  
30.00  
53.00

3.00  
6.00

12.00



18.00  
6.00  
60.00

12.00  
6.00

|      |      |      |      |        |        |
|------|------|------|------|--------|--------|
| 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 439.00 |
|------|------|------|------|--------|--------|

12.00

12.00

6.00

22,449.72

18.00

|      |      |           |      |      |       |
|------|------|-----------|------|------|-------|
| 0.00 | 0.00 | 22,449.72 | 0.00 | 0.00 | 48.00 |
|------|------|-----------|------|------|-------|

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

1934.89

13,358.80

6.00

|      |      |           |      |      |          |
|------|------|-----------|------|------|----------|
| 0.00 | 0.00 | 13,358.80 | 0.00 | 0.00 | 1,940.89 |
|------|------|-----------|------|------|----------|

81.62

|      |      |           |      |        |          |
|------|------|-----------|------|--------|----------|
| 0.00 | 0.00 | 84,437.77 | 0.00 | 573.00 | 3,466.12 |
|------|------|-----------|------|--------|----------|

Party / Petty Cash /  
Chiltern Training /  
Preschool trip

Total

152.97  
80.00  
180.00  
330.00  
49.50  
69.00  
76.50  
249.00  
76.50  
315.00  
18.00  
22.50  
76.50  
10.00  
15.00  
22.50  
54.00  
76.50  
5.00  
10.00  
15.00  
15.00  
174.00  
67.50  
76.50  
379.50  
15.00  
49.50  
77.00

0.00

2,757.47

28.00

28.00

42.00

28.00

20.00  
22.50  
28.00  
28.00  
42.00  
1.50  
22.50  
28.00

|        |          |
|--------|----------|
| 5.00   | 5.00     |
| 28.00  | 28.00    |
| 42.00  | 42.00    |
| 5.00   | 5.00     |
| 28.00  | 28.00    |
| 28.00  | 28.00    |
| 56.00  | 56.00    |
|        | 76.50    |
| 28.00  | 28.00    |
| 42.00  | 42.00    |
| 56.00  | 56.00    |
|        | 76.50    |
|        | 2.50     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
|        | 75.00    |
|        | 600.00   |
|        | 2.40     |
|        | 2.45     |
|        | 2.50     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
|        | 2.46     |
| 5.00   | 5.00     |
| 5.00   | 5.00     |
|        | 100.00   |
|        | 221.00   |
| 71.80  | 125.30   |
|        | 51.35    |
|        | 0.00     |
| 565.80 | 1,898.46 |

|      |        |
|------|--------|
| 5.00 | 5.00   |
|      | 90.00  |
|      | 27.00  |
|      | 58.50  |
|      | 90.00  |
|      | 323.00 |
|      | 90.00  |
|      | 221.00 |
|      | 321.00 |

|       |          |
|-------|----------|
|       | 27.00    |
|       | 63.00    |
|       | 234.00   |
|       | 2.50     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 5,388.95 |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 5.00     |
|       | 10.15    |
|       | 6.00     |
|       | 12.00    |
|       | 58.50    |
|       | 6.00     |
|       | 6.00     |
|       | 12.00    |
|       | 238.00   |
|       | 12.00    |
|       | 10.15    |
| 4.00  | 4.00     |
| 4.00  | 4.00     |
| 4.00  | 4.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 6.00     |
| 9.00  | 9.00     |
| 4.00  | 10.00    |
| 5.00  | 11.00    |
|       | 12.00    |
|       | 12.00    |
|       | 12.00    |
|       | 20.00    |
|       | 24.00    |
|       | 85.50    |
|       | 90.00    |
|       | 58.50    |
| 4.00  | 4.00     |
|       | 10.00    |
|       | 10.00    |
| 14.00 | 14.00    |
|       | 15.00    |
|       | 18.00    |
|       | 24.00    |
|       | 12.00    |

|        |          |  |
|--------|----------|--|
| 56.00  | 56.00    |  |
| 4.00   | 4.00     |  |
|        | 12.00    |  |
|        | 12.00    |  |
|        | 58.50    |  |
|        | 10.00    |  |
|        | 20.00    |  |
|        | 21.50    |  |
|        | 27.00    |  |
|        | 27.00    |  |
|        | 58.50    |  |
|        | 90.00    |  |
| 4.00   | 4.00     |  |
| 4.00   | 4.00     |  |
|        | 15.00    |  |
| 4.00   | 4.00     |  |
| 4.00   | 4.00     |  |
| 4.00   | 4.00     |  |
|        | 5.00     |  |
|        | 6.00     |  |
| 8.00   | 8.00     |  |
|        | 106.00   |  |
| 5.00   | 5.00     |  |
|        | 0.00     |  |
| 181.00 | 8,382.25 |  |

|       |           |  |
|-------|-----------|--|
| 5.00  | 5.00      |  |
|       | 106.00    |  |
|       | 10.00     |  |
| 5.00  | 5.00      |  |
|       | 4.00      |  |
|       | 5.00      |  |
| 14.00 | 14.00     |  |
|       | 15.00     |  |
|       | 20.00     |  |
|       | 85.00     |  |
|       | 164.50    |  |
|       | 17,729.78 |  |
|       | 544.00    |  |
|       | 0.00      |  |
| 24.00 | 18,707.28 |  |

|      |        |  |
|------|--------|--|
|      | 187.00 |  |
| 5.00 | 5.00   |  |

|       |        |
|-------|--------|
|       | 72.00  |
|       | 72.00  |
|       | 5.00   |
|       | 45.00  |
|       | 72.00  |
|       | 272.00 |
|       | 45.00  |
|       | 45.00  |
|       | 49.50  |
|       | 94.50  |
|       | 272.00 |
|       | 72.00  |
|       | 72.00  |
|       | 170.00 |
|       | 100.00 |
|       | 22.50  |
|       | 22.50  |
|       | 5.00   |
|       | 5.00   |
|       | 179.50 |
|       | 192.50 |
|       | 20.00  |
|       | 5.00   |
|       | 5.00   |
|       | 5.00   |
|       | 5.00   |
|       | 5.00   |
|       | 72.00  |
|       | 72.00  |
|       | 5.00   |
|       | 5.00   |
|       | 5.00   |
|       | 49.50  |
|       | 5.00   |
|       | 72.00  |
|       | 5.00   |
|       | 49.50  |
|       | 72.00  |
|       | 67.50  |
| 5.00  | 5.00   |
|       | 10.00  |
| 10.00 | 10.00  |
|       | 20.00  |
|       | 72.00  |
|       | 15.00  |
|       | 17.00  |
|       | 72.00  |



|       |          |
|-------|----------|
|       | 0.00     |
| 20.00 | 2,817.50 |

|       |          |
|-------|----------|
|       | 15.00    |
|       | 20.00    |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 249.35   |
|       | 49.50    |
|       | 54.00    |
|       | 273.50   |
|       | 76.50    |
|       | 81.00    |
|       | 102.00   |
|       | 10.00    |
|       | 10.00    |
|       | 27.00    |
|       | 49.50    |
|       | 289.00   |
|       | 391.00   |
|       | 49.50    |
|       | 76.50    |
|       | 27.00    |
|       | 27.00    |
|       | 102.00   |
|       | 5.00     |
|       | 12.00    |
|       | 0.00     |
| 30.00 | 2,026.35 |

|       |        |
|-------|--------|
|       | 6.00   |
|       | 18.00  |
|       | 20.00  |
|       | 76.50  |
|       | 204.00 |
|       | 205.50 |
| 5.00  | 5.00   |
|       | 6.00   |
|       | 6.00   |
| 10.00 | 10.00  |

|       |          |
|-------|----------|
|       | 18.00    |
|       | 18.00    |
|       | 20.00    |
|       | 93.00    |
|       | 154.00   |
|       | 49.50    |
|       | 76.50    |
|       | 4,027.29 |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 6.00     |
|       | 6.00     |
|       | 6.00     |
|       | 12.00    |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 6.00     |
|       | 76.50    |
|       | 76.50    |
|       | 20.00    |
|       | 81.00    |
|       | 6.00     |
|       | 10.00    |
|       | 10.00    |
|       | 10.00    |
|       | 20.00    |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 10.00    |
|       | 10.00    |
| 15.00 | 15.00    |
|       | 50.00    |
|       | 20.00    |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
| 5.00  | 5.00     |
|       | 10.00    |
|       | 20.00    |
|       | 20.00    |
|       | 81.00    |
| 5.00  | 5.00     |
|       | 187.00   |
|       | 5.00     |
|       | 38.50    |
|       | 76.50    |

|              |                 |
|--------------|-----------------|
|              | 420.00          |
|              | 270.00          |
|              | 10.00           |
|              | 5.00            |
|              | 50.00           |
|              | 3.00            |
| <b>85.00</b> | <b>6,715.29</b> |

|              |                  |
|--------------|------------------|
|              | 10.00            |
|              | 10.00            |
|              | 269.00           |
|              | 21,483.23        |
|              | 254.80           |
|              | 25.00            |
|              | 30.00            |
|              | 37.00            |
| <b>53.00</b> | 53.00            |
|              | 70.00            |
|              | 85.00            |
|              | 85.00            |
|              | 282.00           |
|              | 13.00            |
|              | 50.00            |
|              | 50.00            |
|              | 60.00            |
|              | 70.00            |
|              | 70.00            |
|              | 85.00            |
|              | 40.00            |
| <b>10.00</b> | 10.00            |
|              | 27.00            |
|              | 75.00            |
|              | 70.00            |
|              | 75.00            |
| <b>10.00</b> | 10.00            |
| <b>10.00</b> | 10.00            |
|              | 11.00            |
|              | 15.00            |
|              | 15.00            |
|              | 85.00            |
|              | 150.00           |
|              | 154.60           |
| <b>83.00</b> | <b>23,839.63</b> |

|       |        |
|-------|--------|
| 10.00 | 10.00  |
| 10.00 | 10.00  |
|       | 15.00  |
|       | 156.00 |
|       | 5.00   |
|       | 5.00   |
|       | 8.00   |
|       | 10.00  |
| 10.00 | 10.00  |
|       | 10.00  |
|       | 13.00  |
|       | 25.00  |
|       | 50.00  |
|       | 370.00 |
|       | 16.00  |
|       | 20.00  |
|       | 55.00  |
|       | 55.00  |
|       | 85.00  |
|       | 14.00  |
|       | 50.00  |
|       | 53.00  |
|       | 63.00  |
|       | 63.00  |
|       | 193.00 |
|       | 58.00  |
|       | 5.00   |
|       | 15.00  |
|       | 23.00  |
|       | 30.00  |
|       | 30.00  |
|       | 53.00  |
|       | 63.00  |
|       | 3.00   |
|       | 6.00   |
|       | 15.00  |
|       | 15.00  |
|       | 20.00  |
|       | 109.20 |
|       | 85.00  |
|       | 12.00  |
|       | 20.00  |
|       | 75.00  |
|       | 124.20 |

|              |                 |
|--------------|-----------------|
|              | 18.00           |
|              | 6.00            |
|              | 60.00           |
|              | 10.00           |
|              | 20.00           |
|              | 12.00           |
|              | 5.00            |
|              | 6.00            |
|              | 292.00          |
|              | 100.00          |
| <b>30.00</b> | <b>2,654.40</b> |

|              |           |
|--------------|-----------|
|              | 12.00     |
|              | 20.00     |
|              | 100.00    |
|              | 90.00     |
|              | 100.00    |
|              | 218.40    |
|              | 218.40    |
| <b>10.00</b> | 10.00     |
|              | 12.00     |
|              | 15.00     |
|              | 60.00     |
|              | 90.00     |
|              | 90.00     |
|              | 90.00     |
|              | 338.40    |
|              | 436.80    |
|              | 60.00     |
|              | 1,000.00  |
|              | 6.00      |
|              | 60.00     |
| <b>10.00</b> | 10.00     |
| <b>10.00</b> | 10.00     |
|              | 10.00     |
|              | 60.00     |
|              | 105.00    |
|              | 22,449.72 |
|              | 18.00     |
|              | 20.00     |
|              | 70.00     |
|              | 90.00     |
|              | 90.00     |
|              | 15.00     |

|       |           |
|-------|-----------|
|       | 90.00     |
|       | 90.00     |
|       | 247.40    |
|       | 5.00      |
| 10.00 | 10.00     |
|       | 10.00     |
|       | 50.00     |
|       | 90.00     |
|       | 218.40    |
|       | 327.60    |
|       | 497.20    |
|       | 20.00     |
|       | 60.00     |
|       | 90.00     |
| 10.00 | 10.00     |
|       | 124.00    |
|       | 90.00     |
| 10.00 | 10.00     |
|       | 20.00     |
| 20.00 | 20.00     |
|       | 20.00     |
|       | 30.00     |
|       | 30.00     |
|       | 90.00     |
| 10.00 | 10.00     |
|       | 30.00     |
|       | 400.30    |
| 90.00 | 28,664.62 |

|       |        |
|-------|--------|
| 20.00 | 20.00  |
|       | 90.00  |
|       | 187.00 |
| 10.00 | 10.00  |
| 10.00 | 10.00  |
|       | 15.00  |
| 10.00 | 10.00  |
|       | 15.00  |
|       | 15.00  |
| 10.00 | 10.00  |
| 10.00 | 10.00  |
|       | 15.00  |
| 10.00 | 10.00  |
|       | 327.60 |
| 23.20 | 23.20  |

|        |          |
|--------|----------|
|        | 124.00   |
|        | 43.45    |
|        | 418.60   |
| 103.20 | 1,353.85 |

|       |           |
|-------|-----------|
|       | 90.00     |
|       | 1,934.89  |
|       | 13,358.80 |
| 90.00 | 96.00     |
| 90.00 | 15,479.69 |

|             |                  |      |
|-------------|------------------|------|
|             | Vertical total   |      |
| Check Total | 115,296.79       | 0.00 |
|             | Horizontal Total |      |
| 1,302.00    | 115,296.79       |      |

115296.79

Check  
(Should be  
0.00)

---



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

## Bank reconciliation 2022/2023

As 30.08.21

|                                       | Debit            | Credit                   |
|---------------------------------------|------------------|--------------------------|
| Opening balance 1 Sept 21             | b/fwd            | 17,620.27                |
| Income 2020/21                        |                  | '                        |
| Payments 2020/21                      | 92,030.74        |                          |
| Closing Balance                       | -74,410.47       |                          |
|                                       | <u>17,620.27</u> | <u>17,620.27</u>         |
| Balance per statement current account |                  | -74,410.47               |
| Balance per statement business saver  |                  | £10,925.24               |
| Balance per fundraising account       |                  | £715.30                  |
| <b>Total Balance</b>                  |                  | <u><u>-62,769.93</u></u> |

## Monthly Bank Reconciliation

Barclays : A/C Number 80343277

2018/19

|    | Statement Period                     | Opening Balance | Income/Deposits  | Bank Outgoings    |
|----|--------------------------------------|-----------------|------------------|-------------------|
| 1  | 31/08/2019 - 27/09/2019              | 39,329.63       | 2,233.00         | 8,731.00          |
| 2  | 28/09/2019 - 30/10/2019              | 32,514.63       | 2,545.98         | 9,154.32          |
| 3  | 31/10/2019 - 29/11/2019              | 26,223.29       | 9,803.84         | 11,854.56         |
| 4  | 30/11/2019 - 30/12/2019              | 24,172.57       | 20,405.50        | 9,325.86          |
| 5  | 31/12/2019 - 30/01/2020              | 35,252.21       | 4,386.37         | 9,612.50          |
| 6  | 31/01/2020 - 28/02/2020              | 30,026.08       | 1,980.77         | 9,692.22          |
| 7  | 29/02/2020 - 30/03/2020              | 22,314.63       | 6,397.12         | 9,508.94          |
| 8  | 31/03/2020 - 29/04/2020              | 19,202.81       | 23,660.75        | 9,263.30          |
| 9  | 30/04/2020 - 29/05/2020              | 33,600.26       | 244.75           | 7,909.70          |
| 10 | 30/05/2020 - 29/06/2020              | 25,935.31       | 6,565.76         | 8,435.11          |
| 11 | 30/06/2020 - 30/07/2020              | 24,065.96       | 667.96           | 7,491.78          |
| 12 | 31/07/2020 - 28/08/2020              | 17,242.14       | 10,518.55        | 7,444.83          |
|    | <b>Total</b>                         |                 | <b>89,410.35</b> | <b>108,424.12</b> |
|    | Check (this should be zero) >>>>>>>> |                 | 0.00             | 0.00              |
| 1  | 29/08/2020 - 28/09/2020              | 20,315.86       | 1,741.50         | 7,397.66          |
| 2  | 29/09/2020 - 28/10/2020              | 14,659.70       | 602.50           | 6,771.45          |
| 3  | 29/10/2020 - 28/11/2020              | 8,490.75        | 23,262.87        | 7,687.18          |
| 4  | 29/11/2020 - 28/12/2020              | 24,066.44       | 11,966.53        | 6,530.77          |
| 5  | 29/12/2020 - 28/01/2021              | 29,502.20       | 1,530.00         | 7,263.38          |
| 6  | 29/01/2021 - 28/02/2021              | 23,768.82       | 5,070.97         | 6,471.33          |
| 7  | 29/02/2021 - 28/03/2021              | 22,368.46       | 2,409.00         | 7,728.42          |
| 8  | 29/03/2021 - 28/04/2021              | 17,049.04       | 12,937.40        | 7,828.75          |
| 9  | 29/04/2021 - 28/05/2021              | 22,157.69       | 1,297.00         | 6,860.11          |
| 10 | 29/05/2021 - 29/06/2021              | 16,594.58       | 2,873.00         | 6,731.23          |
| 11 | 30/06/2021 - 30/07/2021              | 12,736.35       | 8,694.10         | 6,457.59          |
| 12 | 31/07/2021 - 27/08/2021              | 14,972.86       | 8,553.20         | 6,908.59          |
|    | <b>Total</b>                         |                 | <b>80,938.07</b> | <b>84,636.46</b>  |
|    | Check (this should be zero) >>>>>>>> |                 | 0.00             | 0.00              |
| 1  | 28/08/2021 - 29/09/2021              | 17,620.27       | 1,766.50         | 8,305.44          |
| 2  | 30/09/2021 - 29/10/2021              | 11,081.33       | 1,879.50         | 6,798.25          |
| 3  | 30/10/2021 - 29/11/2021              | 6,162.58        | 11,309.88        | 8,571.73          |
| 4  | 30/11/2021 - 30/12/2021              | 8,900.73        | 15,637.07        | 7,677.69          |
| 5  | 31/12/2021 - 28/01/2022              | 16,860.11       | 3,601.00         | 7,910.50          |
| 6  | 29/01/2022 - 25/02/2022              | 12,550.61       | 1,404.50         | 6,218.20          |
| 7  | 26/02/2022 - 30/03/2022              | 7,736.91        | 7,266.48         | 7,906.42          |
| 8  | 31/03/2022 - 29/04/2022              | 7,096.97        | 16,944.70        | 8,687.29          |
| 9  | 30/04/2022 - 30/05/2022              | 15,354.38       | 5,079.50         | 7,129.71          |

|                                      |                         |           |                  |                  |
|--------------------------------------|-------------------------|-----------|------------------|------------------|
| 10                                   | 31/05/2022 - 29/06/2022 | 13,304.17 | 9,861.50         | 7,929.46         |
| 11                                   | 30/06/2022 - 29/07/2022 | 15,236.21 | 1,293.50         | 7,086.75         |
| 12                                   | 30/07/2022 - 30/08/2022 | 9,442.96  | 13,575.95        | 7,809.30         |
| Total                                |                         |           | <b>89,620.08</b> | <b>92,030.74</b> |
| Check (this should be zero) >>>>>>>> |                         |           | 0.00             | 0.00             |

  

|                                      |                         |           |               |                 |
|--------------------------------------|-------------------------|-----------|---------------|-----------------|
| 1                                    | 28/08/2021 - 29/09/2021 | 17,620.27 | 31.50         | 445.38          |
| 2                                    | 30/09/2021 - 29/10/2021 | 17,206.39 | 10.00         | 104.50          |
| 3                                    | 30/10/2021 - 29/11/2021 | 17,111.89 | 47.00         | 0.00            |
| 4                                    | 30/11/2021 - 30/12/2021 | 17,158.89 | 103.50        | 0.00            |
| 5                                    | 31/12/2021 - 28/01/2022 | 17,262.39 | 50.00         | 408.27          |
| 6                                    | 29/01/2022 - 25/02/2022 | 16,904.12 | 81.00         | 0.00            |
| 7                                    | 26/02/2022 - 30/03/2022 | 16,985.12 | 49.50         | 0.00            |
| 8                                    | 31/03/2022 - 29/04/2022 | 17,034.62 | 24.00         | 5,637.95        |
| 9                                    | 30/04/2022 - 30/05/2022 | 11,420.67 | 5.00          | 72.00           |
| 10                                   | 31/05/2022 - 29/06/2022 | 11,353.67 | 16.00         | 0.00            |
| 11                                   | 30/06/2022 - 29/07/2022 | 11,369.67 | 0.00          | 0.00            |
| 12                                   | 30/07/2022 - 30/08/2022 | 11,369.67 | 330.00        | 0.00            |
| Total                                |                         |           | <b>747.50</b> | <b>6,668.10</b> |
| Check (this should be zero) >>>>>>>> |                         |           | 671.00        | 6,568.10        |

| Closing Balance | Balance as per Bank St. | Check (should be zero) |
|-----------------|-------------------------|------------------------|
| 32,831.63       | 32,514.63               | 317.00                 |
| 25,906.29       | 26,223.29               | -317.00                |
| 24,172.57       | 24,172.57               | 0.00                   |
| 35,252.21       | 35,252.21               | 0.00                   |
| 30,026.08       | 30,026.08               | 0.00                   |
| 22,314.63       | 22,314.63               | 0.00                   |
| 19,202.81       | 19,202.81               | 0.00                   |
| 33,600.26       | 33,600.26               | 0.00                   |
| 25,935.31       | 25,935.31               | 0.00                   |
| 24,065.96       | 24,065.96               | 0.00                   |
| 17,242.14       | 17,242.14               | 0.00                   |
| 20,315.86       | 20,315.86               | 0.00                   |

|           |           |           |
|-----------|-----------|-----------|
| 14,659.70 | 14,659.70 | 0.00      |
| 8,490.75  | 8,490.75  | 0.00      |
| 24,066.44 | 24,066.44 | 0.00      |
| 29,502.20 | 29,502.20 | 0.00      |
| 23,768.82 | 23,768.82 | 0.00      |
| 22,368.46 | 22,368.46 | 0.00      |
| 17,049.04 | 17,049.04 | 0.00      |
| 22,157.69 | 22,157.69 | 0.00      |
| 16,594.58 | 16,594.58 | 0.00      |
| 12,736.35 | 12,736.35 | 0.00      |
| 14,972.86 | 14,972.86 | 0.00      |
| 16,617.47 | 17,620.27 | -1,002.80 |

|           |           |      |
|-----------|-----------|------|
| 11,081.33 | 11,081.33 | 0.00 |
| 6,162.58  | 6,162.58  | 0.00 |
| 8,900.73  | 8,900.73  | 0.00 |
| 16,860.11 | 16,860.11 | 0.00 |
| 12,550.61 | 12,550.61 | 0.00 |
| 7,736.91  | 7,736.91  | 0.00 |
| 7,096.97  | 7,096.97  | 0.00 |
| 15,354.38 | 15,354.38 | 0.00 |
| 13,304.17 | 13,304.17 | 0.00 |

|                  |           |      |
|------------------|-----------|------|
| 15,236.21        | 15,236.21 | 0.00 |
| 9,442.96         | 9,442.96  | 0.00 |
| <u>15,209.61</u> | 15,209.61 | 0.00 |
| <hr/>            |           |      |

|                  |           |           |
|------------------|-----------|-----------|
| 17,206.39        | 11,081.33 | 6,125.06  |
| 17,111.89        | 6,162.58  | 10,949.31 |
| 17,158.89        | 8,900.73  | 8,258.16  |
| 17,262.39        | 16,860.11 | 402.28    |
| 16,904.12        | 12,550.61 | 4,353.51  |
| 16,985.12        | 7,736.91  | 9,248.21  |
| 17,034.62        | 7,096.97  | 9,937.65  |
| 11,420.67        | 15,354.38 | -3,933.71 |
| 11,353.67        | 13,304.17 | -1,950.50 |
| 11,369.67        | 15,236.21 | -3,866.54 |
| 11,369.67        | 9,442.96  | 1,926.71  |
| <u>11,699.67</u> | 15,209.61 | -3,509.94 |
| <hr/>            |           |           |

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> | 10,925.24                |
| (agreed to statement)           |                          |
|                                 | <hr/>                    |
|                                 | 10,925.24      10,925.24 |
|                                 | <hr/>                    |

**Payments**

| Date | Description | Cheque no | A | B | Amount Out     |
|------|-------------|-----------|---|---|----------------|
|      |             |           |   |   | 0.00           |
|      |             |           |   |   | 0.00           |
|      |             |           |   |   | 0.00           |
|      |             |           |   |   | 0.00           |
|      |             |           |   |   | 0.00           |
|      |             |           |   |   | <hr/>          |
|      |             |           |   |   | 0.00      0.00 |
|      |             |           |   |   | <hr/>          |

**Receipts**

| Date      | Description | Interest | B     | Money In |
|-----------|-------------|----------|-------|----------|
| 12/6/2022 | Interest    | 0.27     |       | 0.27     |
| 3/7/2022  | Interest    | 0.27     |       | 0.27     |
| 6/6/2022  | Interest    | 0.82     |       | 0.82     |
|           |             |          |       | 0.00     |
|           |             |          |       | <hr/>    |
|           |             | £1.36    | £0.00 | £1.36    |
|           |             |          |       | <hr/>    |

Interest  
Interest  
Interest



**Fundraising Account 2021/2022****A/C No: 80414565****Bank Reconciliation**Start Balance Sept 2021 **701.90**

Amount Out (Details below) 0.00

Amount in (Details Below) 1.37

Closing Balance Aug 2022 715.30

|        |        |
|--------|--------|
| 715.30 | 703.27 |
|--------|--------|

**Payments**

| Date | Description | Cheque no | A | B |
|------|-------------|-----------|---|---|
|------|-------------|-----------|---|---|

|      |
|------|
| 0.00 |
|------|

**Receipts**

| Date | Description | A | B |
|------|-------------|---|---|
|------|-------------|---|---|

|            |                              |  |      |
|------------|------------------------------|--|------|
| 12/31/2018 | Interest 29/12/18 - 30/12/19 |  | 1.37 |
|------------|------------------------------|--|------|

|       |       |
|-------|-------|
| £0.00 | £1.37 |
|-------|-------|

**Amount Out**

0.00  
0.00  
0.00  
0.00  
0.00

---

0.00

---

**Money In**

1.37  
0.00  
0.00  
0.00

---

**£1.37**

---

## Business Accounts at a Glance 2017/2018

### 9/29/2017

|                          |  |
|--------------------------|--|
| Business Current Account | £21,072.11 Bank rec agreed for September entries |
| Business Savings Account | £10,869.18 No movement for September             |
| Fundraising Account      | £679.87 No movement for September                |

### 10/30/2017

|                          |   |
|--------------------------|---|
| Business Current Account | £13,793.61 Bank rec agreed for October entries      |
| Business Savings Account | £10,869.18 Statement seen to 19/10/17 and balance a |
| Fundraising Account      | £679.87 No movement for October                     |

### 11/29/2017

|                          |  |
|--------------------------|--|
| Business Current Account | £13,619.45 Bank rec agreed for November entries - co |
| Business Savings Account | No Summary or statement provided                     |
| Fundraising Account      | £679.87 No movement for November                     |

### Dec-17

|                          |  |
|--------------------------|--|
| Business Current Account | £26,974.73 Agreed to stmt to 29/12/17            |
| Business Savings Account | No Summary or statement provided                 |
| Fundraising Account      | £681.17 Statemnt seen to 04/01/18 and balance ag |

### Jan-18

|                          |                                       |
|--------------------------|---------------------------------------|
| Business Current Account | £20,639.57 Agreed to stmt to 30/01/18 |
| Business Savings Account | £10,871.09 Agreed to stmt to 30/01/18 |
| Fundraising Account      | £681.17 Agreed to stmt to 30/01/18    |

### Mar-18

|                          |                                       |
|--------------------------|---------------------------------------|
| Business Current Account | £11,029.25 Agreed to stmt to 29/03/18 |
| Business Savings Account | £10,876.51 Agreed to stmt to 29/03/18 |
| Fundraising Account      | £681.17 Agreed to stmt to 29/03/18    |

### Apr-18

|                          |                                       |
|--------------------------|---------------------------------------|
| Business Current Account | £41,865.80 Agreed to stmt to 27/04/18 |
| Business Savings Account | £10,876.51 Agreed to stmt to 27/04/18 |
| Fundraising Account      | £681.17 Agreed to stmt to 27/04/18    |

### May-18

|                          |                                       |
|--------------------------|---------------------------------------|
| Business Current Account | £33,493.03 Agreed to stmt to 30/05/18 |
| Business Savings Account | £10,876.51 Agreed to stmt to 30/05/18 |
| Fundraising Account      | £681.17 Agreed to stmt to 30/05/18    |

### Jun-18

Not provided

igreed.

nfirm no transaction on 30 Nov when rec December statements

;reed



**Queries:**

**Date per**  
**Statement**

### Donations and Commissions

|                               |              |                |              |               |                |               |                |
|-------------------------------|--------------|----------------|--------------|---------------|----------------|---------------|----------------|
| <b>Costs</b>                  |              |                |              |               |                |               |                |
| 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> |

|             |           |
|-------------|-----------|
| GRAND TOTAL | £5,438.44 |
|-------------|-----------|

**Sensitivity: Internal**