

**Holy Apostles' Pavilion Group – Trustees view for year 01<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021**  
(Content largely drawn from AGM Minutes Tuesday 16<sup>th</sup> November 2021)

**Description of business**

The Holy Apostles' Pavilion Group charitable business exists to provide childcare / educational services to children either before they attend primary school or after school hours finished whilst awaiting their parents / guardians to collect them.

The below notes from November 2021 Annual General Meeting provide good insight into the activities and context of the operations.

**Extract of AGM minutes / notes**

Meeting: AGM

Date: 16<sup>th</sup> November 2021

Attendees: Imogen Plaskitt (IP), Lee Staley, Christine Brooker, Christine Stuart-Kelso, Iain Phillips (IAP), James Harrison, Ania Hobbs (ANH), Gareth Davies, Tim Read, Bethan Packer, Zoe Avery, Katy Unsworth, Rie Susuki, Vicky Morrison, Linda Turner, Nikoleta Stoyanova, Kriztina Molnar, Kaye Smith, Val Allanach, Jess Maguire Walker, Charley Cook.

Apologies: N/A

Resignations: Carl Palmer, Adam Hale

		Actions/ Owner
1.	Imogen welcomed everyone to the meeting	
2.	Apologies noted	
3.	No matters arising	
4.	Minutes from last meeting approved and signed off by the chair and vice chair	IP/IAP/BP
5.	<p><b>Chairperson Report</b></p> <p>It has been a more stable year, where we have continued to support both groups.</p> <p>The ASC operated from the Holy Apostles' school hall from September 2020 to July 2021. This prevented mixing between the two settings. We maintained elevated cleaning procedures in line with risk assessments which remain in place. I would like to thank Lee Staley for accommodating the club, helping us to ensure the provision remained available.</p> <p>We have continued to make improvements to the Pavilion. These include; reconfiguring the main outside storage cupboard, which has made a huge difference to accessibility for staff and how toys are stored. We have also added a fence with two gates to enclose the outside area, enhancing our robust safeguarding policies and procedures day to day. A hand rail has been installed to the entrance steps to help children in and out of the building. We have also repainted inside the building which has really freshened up the rooms.</p> <p>Appraisals were successfully carried out during the summer term.</p> <p>The group has continued to support staff training, purchasing new iPads when needed and resources for the children.</p>	

	<p>We have carried out three successful recruitments. Christine Stewart-Kelso stepped down as ASC leader but has stayed on as an assistant. We would like to thank Christine for her time as ASC lead and are happy that she is still part of the team. Roopali Marathe resigned as an ASC assistant and Janine Watts resigned as a PS assistant, Rie Susuki took on both these positions and has settled in really well. Zoe Avery has recently taken on the role of ASC leader, we look forward to Zoe taking the group forward and will support her in doing so.</p> <p>We have written and approved a new pay policy which took effect this September.</p> <p>Finally, I would like to thank all staff on behalf of the committee for their continued hard work and commitment to providing safe, happy and nurturing environments for all children to thrive in.</p>	
6.	<p><b>Financial Report</b></p> <p>This report relates to the academic term 01.09.2020 – 31.08.2021 for the Pre School facility which is split into two distinct functions, being the Play Group and After School Club.</p> <p>For the purpose of this report the financials relate to the income and expenditure for both functions combined.</p> <p>The financial performance in 2020/21 academic year was strong with an anticipated surplus of circa £7,140. This was an increase of approx. £9,898 over the previous academic year when we reported a deficit of (£2,758). In terms of comparisons, when we compare to last year our performance against both income and expenditure is strong with Income increasing by circa 4.75% and expenditure reducing by 3.30%.</p> <p>As we know last year's performance was significantly impacted by Covid 19 so it seems appropriate to also compare our latest performance against the unfettered academic term 2018/19 to get a clearer indication. In this regards Income is down by circa 5.50% and expenditure has increased by circa 3.00%. We remain in a very strong financial position with a surplus of circa £117,000 across both our savings and current accounts.</p> <p>Areas of focus and actions for the treasurer during the 2021/22 academic term;</p> <ul style="list-style-type: none"> <li>- Ensure the 2020/21 accounts are appropriately audited and submitted to HMRC prior to the 31.01.2022 deadline.</li> <li>- Agree how I am best to support during the recruitment period for the new School Business Administrator. Focus areas being payroll and payment of invoices as necessary.</li> <li>- Advising on our position with regards our savings surplus and establishing an acceptable level to be maintained. Focus areas; reinstatement costs for the facility and redundancy liabilities in the event that we close.</li> <li>- Support on the issue/decisions to invest in our colleagues, training and/or facilities.</li> <li>- Support with the review of our income potential across both elements of the group.</li> </ul>	

	<ul style="list-style-type: none"> <li>- Support with the review of our salaries and compare relative to other comparable facilities.</li> </ul> <p>CB queried if the accounts will be circulated and JH confirmed that this will be the case once they have been reviewed and audited.</p>	
7.	<p><b>Pre-School report</b></p> <p>We started another busy year in which the children have continued to engage with the whole curriculum both indoors and outside whenever possible! We have all had to observe the restrictions Covid-19 has placed upon us but the children are adaptable and the new starters quickly learnt pre-school routines.</p> <p>As further restrictions were imposed in November it became evident that we would not be able to perform our Nativity play in front of a live audience in the school hall. We, therefore, decided that the children should not miss out so we decided to perform our Nativity play by recording it and sharing with parents. We had to make 4 separate recordings (not too many re-takes!!) to ensure that all children would be able to take part and parents would be able to see their children perform in this special event – the children were brilliant as I am sure all parents will agree?!</p> <p>Pre-school remained open in January 2021, whilst schools were switched to on-line learning for the Spring term. Attendance during this time was generally high although some parents opted to keep siblings at home. We were fortunate to still receive Nursery Grant funding which provided an income stream and avoided financial issues.</p> <p>We transferred 27 leavers in the summer; 16 joined Red Class. The leavers enjoyed a farewell party with the Music Man as special guest. We gathered outside and enjoyed a party picnic before the entertainment.</p> <p>We returned in September 2021 with a register of 41. We have 12 children aged 2 for whom we receive the higher fee rate. We currently have 178 places filled with more places booked for the New Year. A new statutory framework for EYFS became effective 1<sup>st</sup> September 2021 and staff have been learning about the changes and impact on existing practice.</p> <p>We said goodbye to Flo Rogazzo and Janine Watts during the year and thanked them for their time with us. We have welcomed Rie Suzuki onto the staff team; Rie has just started her apprenticeship for a Level 2 Early Years Practitioner qualification at Gloucester College.</p> <p>The continued success of the preschool is a team effort and I should like to take this opportunity to thank all the staff and committee for their enthusiasm and support during the year.</p> <p>On behalf of staff at pre-school I would like to say a special thank you to Imogen Plaskitt who is retiring from chair this year. She has been a great support to me and also overseen lots of improvements to the Pavilion group facilities. As far as my records show Imogen has been chair since 2014; hopefully she is remaining on the committee for a little longer!</p>	

8.	<p><b>After school Club Report</b></p> <p><u>General Review</u></p> <p>After another year with lots of changes due to the pandemic, we are pleased that Afterschool Club has been able to return to the Pavilion at the start of the Autumn term, September 2021. The children have settled in well going back into their, for some, new surroundings. They have been excited to have more toys and resources available to them. We are also able to provide more arts and craft activities, which the children really enjoy, such as making cardboard pumpkins, which are very popular and laminated bookmarks. We also look forward to being able to work on our Christmas display board and update our self-portrait display board.</p> <p>Afterschool Club continues to be very popular, all 24 spaces are filled every day, except Fridays where we have a few spaces available. The available spaces have been offered to those on the waiting list, but have been turned down due to changes in circumstances. Our waiting lists are quite lengthy for Monday - Thursday with two days having 17 children waiting for a place and the lowest being 9.</p> <p>We are still following good hygiene practices due to covid, this includes frequent hand washing, wiping down the tables in between snacks and keeping the windows open for good ventilation.</p> <p><u>Staff News</u></p> <p>Roopali has sadly now left Afterschool Club, and will be missed. She was with us for just over 3 years and was a valued member of the team, but we wish her well for the future.</p> <p>Christine decided to step down as Afterschool Club Leader, but we are happy she has stayed with us as an assistant.</p> <p>I was appointed as the new Afterschool Club Leader at the end of last half term. I am really excited at the opportunity to lead such a great club. We are working well as a new team and both the staff and the children have adjusted well to these changes. I would like to take this opportunity to thank Christine, Rie and the committee for their continued support.</p>	
9.	<p><b>Election of new Committee Members</b></p> <p>IP notified the group she is standing down as the Chair and all HAPG members would like to thank her for the many years of support on the committee. IP advised one person has indicated their intention to stand for Chair - IAP. IP nominated; BP seconded. IP handed the role of Chair to IAP.</p> <p>IAP asked if anyone would like to stand for Vice Chair. No attendees volunteered and IAP highlighted the importance of the HAPG as PS and ASC would not be able to continue without it.</p> <p>IAP nominated JH to continue as Treasurer, BP seconded. IAP nominated BP to continue as Secretary, JH seconded.</p>	

	<p>IAP also nominated Imogen Plaskitt, Iain Phillips, Chris Brooker, Christine Stuart-Kelso, Zoe Avery, Lee Staley, Gareth Davies, Tim Read and Ania Hobbs to remain on the Committee on block, BP seconded.</p> <p>Carl Palmer and Adam Hale have sent in their resignations to the Committee and no other attendees volunteered to join the HAPG group.</p>	
10.	<p><b>Committee Constitution</b></p> <p>IAP advised that following the AGM, BP will circulate the planned changes to the Committee Constitution. Following this, an extraordinary meeting will be called to confirm if the Committee are happy to approve and proceed.</p>	IAP/BP
11.	<p><b>Allocation of Funds</b></p> <p>IAP has reviewed the suggested allocation of funds document from November 2020 and is happy with the current positioning. IAP and JH to monitor this as an ongoing review process within the HAPG.</p>	IAP/JH
12.	<p><b>AOB</b></p> <p>IAP queried about ZA's new laptop and timescales. LS confirmed he waiting to hear back from the supplier and this will be turned around as soon as possible.</p>	
13.	<p><b>Date of next meeting</b></p> <p>AGM - Tuesday 15<sup>th</sup> November 2022</p> <p>Committee Meeting to follow after</p>	

Unique Ref	Month	Transaction Date	Transaction Description
	September	09/01/2020	TV License
1	September	02/09/2020	Ofsted Registration
2	September	02/09/2020	Angel Fish
5	September	07/09/2020	IP reimburse
6	September	07/09/2020	R&M Plumbing
7	September	09/09/2020	NEST
8	September	10/09/2020	HMRC
9	September	14/09/2020	Tesco
15	September	16/09/2020	Amazon - Ipad
17	September	18/09/2020	Consortium
18	September	18/09/2020	Kyle Sollars
22	September	21/09/2020	Whsmith
27	September	22/09/2020	EYRS Recruitment
32	September	24/09/2020	HMRC
33	September	24/09/2020	PATA
34	September	24/09/2020	Vodafone
44	September	28/09/2020	Angel Fish
45	September	29/09/2020	West Mercia
47	September	30/09/2020	Brooker
48	September	30/09/2020	Turner
49	September	30/09/2020	Smith
50	September	30/09/2020	Allanach
51	September	30/09/2020	Unsworth
52	September	30/09/2020	Avery
53	September	30/09/2020	Rogazzo
54	September	30/09/2020	Drinkwater
55	September	30/09/2020	Stuart-Kelso
56	September	30/09/2020	Watts
57	September	30/09/2020	Morrison
58	September	30/09/2020	Marathe

Debit Amount	Type	Reference
157.50	Administration	Audit - Added Transaction
50.00	Administration	
78.00	Administration	
10.00	Administration	
3,336.00	Repairs	
194.34	Salaries	
632.88	Salaries	
6.99	Tescos	
349.00	Unique Item PG	
43.23	Unique Item PG	
40.00	Cleaning	
8.48	Unique Item ASC	
68.00	Training	
573.88	Salaries	
130.00	Salaries	
10.00	Administration	
78.00	Administration	
24.46	Utilities	
1,572.89	Salaries PG	
937.24	Salaries PG	
1,052.57	Salaries PG	
395.97	Salaries PG	
380.19	Salaries PG	
675.68	Salaries PG	
227.01	Salaries PG	
480.44	Salaries ASC	
284.11	Salaries ASC	
377.18	Salaries PG	
427.59	Salaries PG	
491.24	Salaries ASC	
13,092.87		

**26,028.24**

Type	
Type	Total Cost
Administration	383.50
Cleaning	40.00
Equipment	-
Misc	-
Tescos	6.99
Repairs	3,336.00
Resources	-
Salaries	1,531.10
Salaries ASC	1,255.79
Salaries PG	6,046.32
Subscriptions	-
Training	68.00
Utilities	24.46
Unique Item PG	392.23
Unique Item ASC	8.48
<b>Total</b>	<b>13,092.87</b>



Unique Ref	Month	Transaction Date	Transaction Description
	3 september	04/09/2020	COIF ASC
	4 september	04/09/2020	COIF PG
	10 september	14/09/2020	E&F Olivia
	11 september	16/09/2020	Flanagan
	12 september	16/09/2020	Thraves
	13 september	16/09/2020	Clarkson
	14 september	16/09/2020	Ford
	16 september	18/09/2020	Edenred - Averis
	19 september	18/09/2020	Packer
	20 september	18/09/2020	Skal
	21 september	21/09/2020	Davies
	23 september	22/09/2020	Edenred - Carlyon
	24 september	22/09/2020	Kiddivoucher - Robbins
	25 september	22/09/2020	National savings
	26 september	22/09/2020	Henderson
	28 september	22/09/2020	Cooper
	29 september	22/09/2020	Emrys
	30 september	22/09/2020	Brooker
	31 september	24/09/2020	Edenred - Rowan
	35 september	24/09/2020	Ataou
	36 september	25/09/2020	Roby
	37 september	25/09/2020	National savings
	38 september	25/09/2020	Aron
	39 september	28/09/2020	Flanagan
	40 september	28/09/2020	Kiddivoucher - Webb
	41 september	28/09/2020	National savings
	42 september	28/09/2020	Watkins
	43 september	28/09/2020	Pierce
	46 september	30/09/2020	Busy Bees - hacker
	59 september	30/09/2020	Atkinson

Credit Amount	Charge Code	Type
0.86	ASC	Interest
0.87	PG	Interest
250.00	PG	Fees
270.00	PG	Fees
456.00	PG	Fees
456.75	PG	Fees
409.50	PG	Fees
180.00	PG	Third Party Fee's
456.75	PG	Fees
126.00	PG	Fees
456.75	PG	Fees
116.20	ASC	Third Party Fee's
232.40	ASC	Third Party Fee's
1,253.25	PG	Third Party Fee's
58.10	ASC	Fees
351.75	PG	Fees
116.20	ASC	Fees
10.00	PG	Fees
290.50	ASC	Third Party Fee's
360.00	PG	Fees
174.50	ASC	Fees
116.20	ASC	Third Party Fee's
47.60	ASC	Fees
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
174.30	PG	Third Party Fee's
142.80	PG	Fees
174.30	PG	Fees
232.40	ASC	Third Party Fee's
116.20	ASC	Fees
7,262.58		

Notes

Code
ASC
PG
B

Charge Code	
Description	Total Income
After School Club	1,733.56
Play Group	5,529.02
"Bank"	-
	7,262.58

Type	
Type	Total Income
Fees	4,549.40
Third Party Fee's	2,711.45
GCC Grant	-
Other Income	-
Interest	1.73
	7,262.58

Description	Credit Amount	Debit Amount
Ofsted Registration		50.00
Angel Fish		78.00
COIF ASC	0.86	
COIF PG	0.87	
IP reimburse		10.00
R&M Plumbing		3,336.00
NEST		194.34
HMRC		632.88
Tesco		6.99
E&F Olivia	250	
Flanagan	270	
Thraves	456	
Clarkson	456.75	
Ford	409.5	
Amazon - Ipad		349.00
Edenred - Averis	180	
Consortium		43.23
Kyle Sollars		40.00
Packer	456.75	
Skal	126	
Davies	456.75	
Whsmith		8.48
Edenred - Carlyon	116.2	
Kiddivoucher - Robbins	232.4	
National savings	1253.25	
Henderson	58.1	
EYRS Recruitment		68.00
Cooper	351.75	
Emrys	116.2	
Brooker	10	
Edenred - Rowan	290.5	
HMRC		573.88
PATA		130.00
Vodafone		10.00
Ataou	360	
Roby	174.5	
National savings	116.2	
Aron	47.6	
Flanagan	116.2	
Kiddivoucher - Webb	116.2	
National savings	174.3	
Watkins	142.8	
Pierce	174.3	
Angel Fish		78.00
West Mercia		24.46
Busy Bees - hacker	232.4	
Brooker		1,572.89

Turner		937.24
Smith		1,052.57
Allanach		395.97
Unsworth		380.19
Avery		675.68
Rogazzo		227.01
Drinkwater		480.44
Stuart-Kelso		284.11
Watts		377.18
Morrison		427.59
Marathe		491.24
Atkinson	116.2	
Edenred - Seemayer	116.2	

<b>Total</b>	<b>Balance</b>
-£50.00	£54,658.13
-£78.00	£54,580.13
£0.86	£54,580.99
£0.87	£54,581.86
-£10.00	£54,571.86
-£3,336.00	£51,235.86
-£194.34	£51,041.52
-£632.88	£50,408.64
-£6.99	£50,401.65
£250.00	£50,651.65
£270.00	£50,921.65
£456.00	£51,377.65
£456.75	£51,834.40
£409.50	£52,243.90
-£349.00	£51,894.90
£180.00	£52,074.90
-£43.23	£52,031.67
-£40.00	£51,991.67
£456.75	£52,448.42
£126.00	£52,574.42
£456.75	£53,031.17
-£8.48	£53,022.69
£116.20	£53,138.89
£232.40	£53,371.29
£1,253.25	£54,624.54
£58.10	£54,682.64
-£68.00	£54,614.64
£351.75	£54,966.39
£116.20	£55,082.59
£10.00	£55,092.59
£290.50	£55,383.09
-£573.88	£54,809.21
-£130.00	£54,679.21
-£10.00	£54,669.21
£360.00	£55,029.21
£174.50	£55,203.71
£116.20	£55,319.91
£47.60	£55,367.51
£116.20	£55,483.71
£116.20	£55,599.91
£174.30	£55,774.21
£142.80	£55,917.01
£174.30	£56,091.31
-£78.00	£56,013.31
-£24.46	£55,988.85
£232.40	£56,221.25
-£1,572.89	£54,648.36

-£937.24	£53,711.12
-£1,052.57	£52,658.55
-£395.97	£52,262.58
-£380.19	£51,882.39
-£675.68	£51,206.71
-£227.01	£50,979.70
-£480.44	£50,499.26
-£284.11	£50,215.15
-£377.18	£49,837.97
-£427.59	£49,410.38
-£491.24	£48,919.14
£116.20	£49,035.34
£116.20	£49,151.54



Unique Ref	Month	Transaction Date	Transaction Description
	5 October	05/10/2020	R&M Plumbing
	13 October	09/10/2020	NEST
	14 October	12/10/2020	The Range
	15 October	12/10/2020	J Watts reimburse
	18 October	12/10/2020	Tesco
	23 October	13/10/2020	Amazon
	24 October	14/10/2020	Tesco
	26 October	15/10/2020	Angel fish
	27 October	15/10/2020	HA School - Gloves
	28 October	15/10/2020	Bunzl
	33 October	19/10/2020	HA School - Cleaning
	34 October	19/10/2020	J Watts reimburse
	35 October	19/10/2020	Eureka
	40 October	21/10/2020	HA School -
	41 October	26/10/2020	Etsy
	42 October	26/10/2020	Sainsbury
	45 October	30/10/2020	brooker
	46 October	30/10/2020	Turner
	47 October	30/10/2020	smith
	48 October	30/10/2020	Allanach
	49 October	30/10/2020	unswoeth
	50 October	30/10/2020	avery
	51 October	30/10/2020	rogazzo
	52 October	30/10/2020	Drinkwater
	53 October	30/10/2020	HMRC
	54 October	30/10/2020	Stuart-kelso
	55 October	30/10/2020	watts
	56 October	30/10/2020	morrison
	57 October	30/10/2020	marathe

Debit Amount	Type	Notes
58.80	Repairs	
192.81	Salaries	
3.99	Resources	
15.00	Training	
6.38	Tescos	
12.99	Resources	
6.99	Tescos	
78.00	Administration	
40.95	Unique Item PG	
91.71	Cleaning	
303.50	Cleaning	
13.98	Resources	
81.90	Unique Item PG	
290.00	Administration	
7.00	Resources	
7.20	Tescos	
1,573.09	Salaries PG	
937.24	Salaries PG	
1,027.80	Salaries PG	
395.97	Salaries PG	
469.96	Salaries PG	
675.68	Salaries PG	
263.13	Salaries PG	
452.86	Salaries ASC	
642.16	Salaries	
633.35	Salaries ASC	
383.96	Salaries PG	
436.62	Salaries PG	
462.90	Salaries ASC	

**9,565.92**

Type	
Type	Total Cost
Administration	368.00
Cleaning	395.21
Equipment	-
Misc	-
Tescos	20.57
Repairs	58.80
Resources	37.96
Salaries	834.97
Salaries ASC	1,549.11
Salaries PG	6,163.45
Subscriptions	-
Training	15.00
Utilities	-
Unique Item PG	122.85
Unique Item ASC	-
	9,565.92

Unique Ref	Month	Transaction Date	Transaction Description
60	septembe	01/10/2020	Edenred - Seemayer
1	October	02/10/2020	GCC
2	October	02/10/2020	Wilkins
3	October	05/10/2020	Vesma
4	October	05/10/2020	Computershare smith, willard, fraenkel, jenk:
6	October	05/10/2020	Deposit
7	October	05/10/2020	Hannis
8	October	06/10/2020	COIF ASC
9	October	06/10/2020	COIF PG
10	October	06/10/2020	Biggs
11	October	08/10/2020	Edenred ellis
12	October	08/10/2020	Deposit
16	October	12/10/2020	Godfrey
17	October	12/10/2020	Godfrey
19	October	12/10/2020	Bulgacheva
20	October	13/10/2020	Edenred- gill
21	October	13/10/2020	Nat Savings - Luz
22	October	13/10/2020	Roby
25	October	15/10/2020	Cole
29	October	16/10/2020	E & F Olivia
30	October	16/10/2020	Davidson-Lamb
31	October	19/10/2020	Invterm1 ??
32	October	19/10/2020	Cyrus Osuji
36	October	20/10/2020	Edenred - Alex B
37	October	20/10/2020	Skal
38	October	21/10/2020	kiddivoucher - Arlidge
39	October	21/10/2020	Nat Savings A JBA
43	October	27/10/2020	I Hughes
44	October	29/10/2020	Skal

Credit Amount	Charge Code	Type	Notes
116.20	ASC	Third Party Fee's	
27,031.41	PG	GCC Grant	
95.20	ASC	fees	
163.80	ASC	fees	
871.50	ASC	Third Party Fee's	
10.00	PG	fees	
348.00	PG	fees	
0.31	ASC	interest	
0.31	PG	interest	
10.00	PG	fees	
58.10	ASC	Third Party Fee's	
290.50	PG	fees	
116.20	ASC	fees	
95.20	ASC	fees	
99.60	ASC	fees	
95.20	ASC	Third Party Fee's	
116.20	ASC	Third Party Fee's	
10.00	PG	fees	
174.30	ASC	fees	
250.00	PG	fees	
180.00	ASC	fees	
186.20	PG	fees	
598.50	PG	fees	
58.00	ASC	Third Party Fee's	
120.00	PG	fees	
116.20	ASC	Third Party Fee's	
1,475.25	PG	Third Party Fee's	
441.00	PG	fees	
6.00	PG	fees	
33,133.18			

Charge Code		
Code	Description	Total Income
ASC	After School Club	2,356.01
PG	Play Group	30,777.17
ASC/PG	Both	-
B	"Bank"	-

33,133.18

Typ
Type
Fees
Third Party Fee's
GCC Grant
Other Income
Interest

e
Total Income
3,194.50
2,906.65
27,031.41
-
0.62
33,133.18

Description	Credit Amount	Debit Amount	Total
GCC	27031.41		£27,031.41
Wilkins	95.2		£95.20
Vesma	163.8		£163.80
Computershare smith	871.5		£871.50
R&M Plumbing		58.80	-£58.80
Deposit	10		£10.00
Hannis	348		£348.00
COIF ASC	0.31		£0.31
COIF PG	0.31		£0.31
Biggs	10		£10.00
Edenred ellis	58.1		£58.10
Deposit	290.5		£290.50
NEST		192.81	-£192.81
The Range		3.99	-£3.99
J Watts reimburse		15.00	-£15.00
Godfrey	116.2		£116.20
Godfrey	95.2		£95.20
Tesco		6.38	-£6.38
Bulgacheva	99.6		£99.60
Edenred- gill	95.2		£95.20
Nat Savings - Luz	116.2		£116.20
Roby	10		£10.00
Amazon		12.99	-£12.99
Tesco		6.99	-£6.99
Cole	174.3		£174.30
Angel fish		78.00	-£78.00
HA School - Gloves		40.95	-£40.95
Bunzl		91.71	-£91.71
E & F Olivia	250		£250.00
Davidson-Lamb	180		£180.00
Invterm1 ??	186.2		£186.20
Cyrus Osuji	598.5		£598.50
HA School - Cleaning		303.50	-£303.50
J Watts reimburse		13.98	-£13.98
Eureka		81.90	-£81.90
Edenred - Alex B	58		£58.00
Skal	120		£120.00
kiddivoucher - Arlidge	116.2		£116.20
Nat Savings A JBA	1475.25		£1,475.25
HA School -		290.00	-£290.00
Etsy		7.00	-£7.00
Sainsbury		7.20	-£7.20
I Hughes	441		£441.00
Skal	6		£6.00
brooker		1,573.09	-£1,573.09
Turner		937.24	-£937.24
smith		£1,027.80	-£1,027.80

Allanach	395.97	-395.97
unswoeth	469.96	-469.96
avery	675.68	-675.68
rogazzo	263.13	-263.13
Drinkwater	452.86	-452.86
HMRC	642.16	-642.16
Stuart-kelso	633.35	-633.35
watts	383.96	-383.96
morrison	436.62	-436.62
marathe	462.9	-462.9



Balance	Reference
£76,182.95	?
£76,278.15	Invoice Log
£76,441.95	Invoice Log
£77,313.45	1
£77,254.65	2
£77,264.65	Invoice Log
£77,612.65	Invoice Log
£77,612.96	?
£77,613.27	?
£77,623.27	Invoice Log
£77,681.37	3
£77,971.87	Invoice Log
£77,779.06	S1
£77,775.07	4
£77,760.07	5
£77,876.27	Invoice Log
£77,971.47	Invoice Log
£77,965.09	6
£78,064.69	Invoice Log
£78,159.89	7
£78,276.09	?
£78,286.09	Invoice Log
£78,273.10	17
£78,266.11	?
£78,440.41	Invoice Log
£78,362.41	8
£78,321.46	9
£78,229.75	10
£78,479.75	Invoice Log
£78,659.75	Invoice Log
£78,845.95	Invoice Log
£79,444.45	Invoice Log
£79,140.95	11
£79,126.97	12
£79,045.07	13
£79,103.07	14
£79,223.07	Invoice Log
£79,339.27	15
£80,814.52	?
£80,524.52	?
£80,517.52	?
£80,510.32	16
£80,951.32	Invoice Log
£80,957.32	Invoice Log
£79,384.23	S2
£78,446.99	S3
77419.19	S4

Op Bal	49,035.34
Income	33,133.18
Exps	- 9,565.92
Cl Bal	£72,602.60

Bank Statement	72,602.60
Diff	-

77023.22	S5
76553.26	S6
75877.58	S7
75614.45	S8
75161.59	S9
74519.43	S10
73886.08	S11
73502.12	S12
73065.5	S13
72602.6	S14

Unique Ref	Month	Transaction Date	Transaction Description
	2 November	03/11/2020	CSK reimburse
	3 November	03/11/2020	Consortium
	4 November	03/11/2020	West Mercia
	13 November	06/11/2020	Consortium
	14 November	06/11/2020	HA School
	15 November	06/11/2020	HA School
	18 November	09/11/2020	Brooker - Audit
	20 November	09/11/2020	Nest
	23 November	09/11/2020	Angelfish
	25 November	10/11/2020	HA School mobile telephones
	26 November	10/11/2020	HA School telephones Voip
	29 November	11/11/2020	etsy transaction
	35 November	11/11/2020	Website Hosting
	43 November	16/11/2020	Tesco
	50 November	18/11/2020	Plaskitt reimburse
	51 November	18/11/2020	Flowers
	52 November	18/11/2020	Amazon dustpan & Brush
	53 November	19/11/2020	Petty Cash 000146
	55 November	19/11/2020	Baker Ross
	56 November	23/11/2020	Sainsbury
	58 November	24/11/2020	Wowcher
	59 November	25/11/2020	highspeed training
	60 November	25/11/2020	Amazon
	61 November	26/11/2020	consortium
	62 November	26/11/2020	West Mercia
	63 November	26/11/2020	HASchool
	64 November	26/11/2020	HASchool
	65 November	26/11/2020	one more time music
	68 November	30/11/2020	Brooker
	69 November	30/11/2020	Turner
	70 November	30/11/2020	Smith
	71 November	30/11/2020	Allanach
	72 November	30/11/2020	Unsworth
	73 November	30/11/2020	Avery
	74 November	30/11/2020	Rogazzo
	75 November	30/11/2020	Drinkwater
	76 November	30/11/2020	PATA
	77 November	30/11/2020	HMRC
	78 November	30/11/2020	CSK
	79 November	30/11/2020	Watts
	80 November	30/11/2020	Morrison
	81 November	30/11/2020	marathe
	82 November	30/11/2020	Blewett

Debit Amount	Type	Notes
4.00	Cleaning	
24.64	resources	
61.34	Utilities	
4.45	resources	
136.00	administration	
230.22	Cleaning	
250.00	administration	
190.13	Salaries	
78.00	administration	
20.00	Equipment	
24.34	Equipment	
15.00	resources	
17.94	administration	
6.99	tescos	
25.50	Misc	
25.00	misc	
14.99	cleaning	
308.04	Resources	
50.40	Resources	
17.30	tescos	
18.98	resources	
36.00	training	
17.98	resources	
42.57	resources	
111.49	utilities	
68.00	administration	
275.20	cleaning	
20.00	Unique Item PG	
1,587.68	Salaries PG	
974.44	Salaries PG	
1,071.40	Salaries PG	
421.52	Salaries PG	
369.93	Salaries PG	
702.80	Salaries PG	
276.68	Salaries PG	
483.20	Salaries ASC	
80.00	Salaries	
692.28	Salaries	
648.95	Salaries ASC	
382.42	Salaries PG	
427.59	Salaries PG	
442.50	Salaries ASC	
378.95	Salaries ASC	
11,034.84		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
549.94
524.41
44.34
50.50
24.29
-
482.06
962.41
1,953.60
6,214.46
-
36.00
172.83
20.00
-
11,034.84

Unique Ref	Month	Transaction Date	Transaction Description
	1 November	03/11/2020	Sharp
	5 November	03/11/2020	Watkins
	6 November	03/11/2020	Wilkins
	7 November	04/11/2020	Spencer
	8 November	05/11/2020	COIF ASC
	9 November	05/11/2020	COIF PG
	10 November	05/11/2020	edenred rowan
	11 November	05/11/2020	Cowling
	12 November	06/11/2020	Kiddivoucher Robbins
	16 November	09/11/2020	Hannis
	17 November	09/11/2020	Flanagan
	19 November	09/11/2020	Edenred - Alex b
	21 November	09/11/2020	Henderson
	22 November	09/11/2020	Goodman
	24 November	10/11/2020	Edenred - Carlyon
	27 November	10/11/2020	National Savings - Luz
	28 November	10/11/2020	Pierce
	30 November	11/11/2020	edenred - gill
	31 November	11/11/2020	kiddivoucher - webb
	32 November	11/11/2020	kiddivoucher - Arlidge
	33 November	11/11/2020	Read
	34 November	11/11/2020	Vesma
	36 November	11/11/2020	aron
	37 November	12/11/2020	Edenred - Ellis
	38 November	12/11/2020	busy bees - hacker
	39 November	12/11/2020	National Savings - Cbur
	40 November	12/11/2020	Austin
	41 November	13/11/2020	Dean Close -R Cowling
	42 November	13/11/2020	Birmingham
	44 November	16/11/2020	Clapton
	45 November	17/11/2020	edenred - Seemayer
	46 November	17/11/2020	National Savings Vrob
	47 November	18/11/2020	Deposit
	48 November	18/11/2020	Deposit
	49 November	18/11/2020	G Skal
	54 November	19/11/2020	atkinson
	57 November	23/11/2020	parsons
	66 November	26/11/2020	Parlmer
	67 November	27/11/2020	Roby
	83 November	30/11/2020	Godfrey
	84 November	30/11/2020	Cole

Credit Amount	Charge Code	Type
116.2	PG	Fees
142.8	ASC	Fees
95.2	ASC	Fees
174.3	ASC	Fees
0.24	ASC	Interest
0.24	PG	Interest
290.5	ASC	Third Party Fee's
24.9	ASC	fees
232.4	ASC	Third Party Fee's
348	PG	Fees
116.2	ASC	Fees
116.2	ASC	Third Party Fee's
58.1	ASC	Fees
95.2	PG	Fees
116.2	ASC	Third Party Fee's
163.8	ASC	Third Party Fee's
174.3	PG	Fees
95.2	ASC	Third Party Fee's
116.2	ASC	Third Party Fee's
116.2	ASC	Third Party Fee's
290.5	ASC	Fees
163.8	ASC	Fees
47.6	ASC	Fees
95.2	ASC	Third Party Fee's
232.5	ASC	Third Party Fee's
116.2	ASC	Third Party Fee's
10	PG	Fees
149.4	ASC	Third Party Fee's
142.8	PG	Fees
10	PG	Fees
116.2	ASC	Third Party Fee's
181.1	ASC	Third Party Fee's
10	PG	Fees
10	PG	Fees
126	PG	Fees
116.2	ASC	Fees
116.2	ASC	Fees
78.75	PG	Fees
181.1	ASC	Fees
95.2	PG	Fees
172.8	ASC	Fees

**5,053.93**

Notes

Code
ASC
PG
ASC/PG
B



Charge Code	
Description	Total Income
After School Club	3,837.24
Play Group	1,216.69
Both	-
"Bank"	-
	5,053.93

Type	
Type	Total Income
Fees	2,916.15
Third Party Fee's	2,137.30
GCC Grant	-
Other Income	-
Interest	0.48
	5,053.93

Unique Reference	Description	Credit Amount	Debit Amount
1	Sharp	116.2	
2	CSK reimburse		4.00
3	Consortium		24.64
4	West Mercia		61.34
5	Watkins	142.8	
6	Wilkins	95.2	
7	Spencer	174.3	
8	COIF ASC	0.24	
9	COIF PG	0.24	
10	edenred rowan	290.5	
11	Cowling	24.9	
12	Kiddivoucher R	232.4	
13	Consortium		4.45
14	HA School		136.00
15	HA School		230.22
16	Hannis	348	
17	Flanagan	116.2	
18	Brooker - Audit		250.00
19	Edenred - Alex	116.2	
20	Nest		190.13
21	Henderson	58.1	
22	Goodman	95.2	
23	Angelfish		78.00
24	Edenred - Carly	116.2	
25	HA School mob		20.00
26	HA School tele		24.34
27	National Saving	163.8	
28	Pierce	174.3	
29	etsy transactio		15.00
30	edenred - gill	95.2	
31	kiddivoucher -	116.2	
32	kiddivoucher -	116.2	
33	Read	290.5	
34	Vesma	163.8	
35	Website Hostin		17.94
36	aron	47.6	
37	Edenred - Ellis	95.2	
38	busy bees - har	232.5	
39	National Saving	116.2	
40	Austin	10	
41	Dean Close -R	149.4	
42	Birmingham	142.8	
43	Tesco		6.99
44	Clapton	10	
45	edenred - Seen	116.2	
46	National Saving	181.1	
47	Deposit	10	

48 Deposit	10	
49 G Skal	126	
50 Plaskitt reimbu		25.50
51 Flowers		25.00
52 Amazon dustpa		14.99
53 Petty Cash 000		308.04
54 atkinson	116.2	
55 Baker Ross		50.40
56 Sainsbury		17.30
57 parsons	116.2	
58 Wowcher		18.98
59 highspeed trair		36.00
60 Amazon		17.98
61 consortium		42.57
62 West Mercia		111.49
63 HASchool		68.00
64 HASchool		275.20
65 one more time		20.00
66 Parlmer	78.75	
67 Roby	181.1	
68 Brooker		1,587.68
69 Turner		974.44
70 Smith		1,071.40
71 Allanach		421.52
72 Unsworth		369.93
73 Avery		702.80
74 Rogazzo		276.68
75 Drinkwater		483.20
76 PATA		80.00
77 HMRC		692.28
78 CSK		648.95
79 Watts		382.42
80 Morrison		427.59
81 marathe		442.5
82 Blewett		378.95
83 Godfrey	95.2	
84 Cole	172.8	
85 Amazon		14.99

Total	Balance	Reference
£116.20	£72,718.80	1a
-£4.00	£72,714.80	1
-£24.64	£72,690.16	2
-£61.34	£72,628.82	3
£142.80	£72,771.62	Invoice Log
£95.20	£72,866.82	Invoice Log
£174.30	£73,041.12	Invoice Log
£0.24	£73,041.36	?
£0.24	£73,041.60	?
£290.50	£73,332.10	4
£24.90	£73,357.00	Invoice Log
£232.40	£73,589.40	5
-£4.45	£73,584.95	6
-£136.00	£73,448.95	7
-£230.22	£73,218.73	7
£348.00	£73,566.73	Invoice Log
£116.20	£73,682.93	Invoice Log
-£250.00	£73,432.93	8
£116.20	£73,549.13	9
-£190.13	£73,359.00	S1
£58.10	£73,417.10	Invoice Log
£95.20	£73,512.30	Invoice Log
-£78.00	£73,434.30	10
£116.20	£73,550.50	11
-£20.00	£73,530.50	12
-£24.34	£73,506.16	12
£163.80	£73,669.96	?
£174.30	£73,844.26	Invoice Log
-£15.00	£73,829.26	27
£95.20	£73,924.46	13
£116.20	£74,040.66	14
£116.20	£74,156.86	14
£290.50	£74,447.36	Invoice Log
£163.80	£74,611.16	Invoice Log
-£17.94	£74,593.22	19
£47.60	£74,640.82	Invoice Log
£95.20	£74,736.02	15
£232.50	£74,968.52	16
£116.20	£75,084.72	?
£10.00	£75,094.72	Invoice Log
£149.40	£75,244.12	Invoice Log
£142.80	£75,386.92	Invoice Log
-£6.99	£75,379.93	?
£10.00	£75,389.93	Invoice Log
£116.20	£75,506.13	17
£181.10	£75,687.23	?
£10.00	£75,697.23	27

Op Bal  
Income  
Exps  
Cl Bal

Bank Statement  
Diff

£10.00	£75,707.23	28
£126.00	£75,833.23	Invoice Log
-£25.50	£75,807.73	18
-£25.00	£75,782.73	?
-£14.99	£75,767.74	?
-£308.04	£75,459.70	20
£116.20	£75,575.90	Invoice Log
-£50.40	£75,525.50	21
-£17.30	£75,508.20	22
£116.20	£75,624.40	Invoice Log
-£18.98	£75,605.42	?
-£36.00	£75,569.42	?
-£17.98	£75,551.44	?
-£42.57	£75,508.87	23
-£111.49	£75,397.38	24
-£68.00	£75,329.38	25
-£275.20	£75,054.18	25
-£20.00	£75,034.18	26
£78.75	£75,112.93	Invoice Log
£181.10	£75,294.03	Invoice Log
-£1,587.68	£73,706.35	S2
-£974.44	£72,731.91	S3
-£1,071.40	£71,660.51	S4
-£421.52	£71,238.99	S5
-£369.93	£70,869.06	S6
-£702.80	£70,166.26	S7
-£276.68	£69,889.58	S8
-£483.20	£69,406.38	S9
-£80.00	£69,326.38	S10
-£692.28	£68,634.10	S11
-£648.95	£67,985.15	S12
-£382.42	£67,602.73	S13
-£427.59	£67,175.14	S14
-£442.50	£66,732.64	S15
-£378.95	£66,353.69	S16
£95.20	£66,448.89	Invoice Log
£172.80	£66,621.69	Invoice Log
-£14.99	£66,606.70	?

£72,602.60  
5,053.93  
- 11,034.84  
£66,621.69

66,621.69

-

Unique Ref	Month	Transaction Date	Transaction Description
85	November	01/12/2020	Amazon
4	December	04/12/2020	Sainsbury
6	December	09/12/2020	NEST
7	December	10/12/2020	HA School Phones
8	December	10/12/2020	HA School Phones
9	December	11/12/2020	Blewett DBS
10	December	14/12/2020	Sainsbury
11	December	14/12/2020	Tesco
13	December	18/12/2020	Boughton Reimburse wine
15	December	22/12/2020	Aldi
19	December	31/12/2020	Allanach
20	December	31/12/2020	CSK
21	December	31/12/2020	Avery
22	December	31/12/2020	Drinkwater
23	December	31/12/2020	Marathe
24	December	31/12/2020	Morrison
25	December	31/12/2020	Rogazzo
26	December	31/12/2020	Smith
27	December	31/12/2020	Turner
28	December	31/12/2020	Unswoth
29	December	31/12/2020	Watts
30	December	31/12/2020	Brooker
31	December	31/12/2020	Blewett
32	December	31/12/2020	HMRC

Debit Amount	Type	Notes
14.99	resources	
12	Tescos	
201.85	Salaries	
20	Equipment	
24.34	Equipment	
48.29	Administration	
13.5	Tescos	
6.99	Tescos	
98.68	Misc	
32.95	tescos	
395.97	Salaries PG	
649.15	Salaries ASC	
675.68	Salaries PG	
446.75	Salaries ASC	
494.82	Salaries ASC	
458.47	Salaries PG	
263.13	Salaries PG	
1052.57	Salaries PG	
937.24	Salaries PG	
346.84	Salaries PG	
320.75	Salaries PG	
1572.89	Salaries PG	
422.55	Salaries ASC	
656.48	Salaries	
<b>9,166.88</b>		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC





Unique Ref	Month	Transaction Date
	1 December	03/12/2020
	2 December	04/12/2020
	3 December	04/12/2020
	5 December	08/12/2020
	12 December	15/12/2020
	14 December	22/12/2020
	16 December	23/12/2020
	17 December	24/12/2020
	18 December	30/12/2020

Transaction Description	Credit Amount	Charge Code
Computershare	676.20	PG
COIF	0.24	PG
COIF	0.25	ASC
Osuji	101.40	PG
National Savings	180.00	PG
GCC	789.06	PG
Skal	78.75	PG
Osuji	300.00	PG
Matha	24.00	PG
	2,149.90	

Type	Notes
Fees	Audit - Value Adjusted
Interest	
Interest	
Fees	
Third Party Fee's	
GCC Grant	
Fees	
Fees	
Fees	

Code
ASC
PG
ASC/PG
B

Charge Code	
Description	Total Income
After School Club	0.25
Play Group	2,149.65
Both	-
"Bank"	-
	2,149.90

Type	
Type	Total Income
Fees	1,180.35
Third Party Fee's	180.00
GCC Grant	789.06
Other Income	-
Interest	0.49
	2,149.90

Description	edit Amou	bit Amou	Total	Balance	Reference
Computershare	116.2		£116.20	£67,282.90	1
COIF	0.24		£0.24	£67,283.14	?
COIF	0.25		£0.25	£67,283.39	?
Sainsbury		12.00	-£12.00	£67,271.39	?
Osuji	101.4		£101.40	£67,372.79	Invoice Log
NEST		201.85	-£201.85	£67,170.94	S1
HA School Phones		20.00	-£20.00	£67,150.94	November DD
HA School Phones		24.34	-£24.34	£67,126.60	November DD
Blewett DBS		48.29	-£48.29	£67,078.31	2
Sainsbury		13.50	-£13.50	£67,064.81	?
Tesco		6.99	-£6.99	£67,057.82	?
National Savings	180		£180.00	£67,237.82	?
Boughton Reimburse wine		98.68	-£98.68	£67,139.14	3
GCC	789.06		£789.06	£67,928.20	4
Aldi		32.95	-£32.95	£67,895.25	?
Skal	78.75		£78.75	£67,974.00	Invoice Log
Osuji	300		£300.00	£68,274.00	Invoice Log
Matha	24		£24.00	£68,298.00	Invoice Log
Allanach		395.97	-£395.97	£67,902.03	S2
CSK		649.15	-£649.15	£67,252.88	S3
Avery		675.68	-£675.68	£66,577.20	S4
Drinkwater		446.75	-£446.75	£66,130.45	S5
Marathe		494.82	-£494.82	£65,635.63	S6
Morrison		458.47	-£458.47	£65,177.16	S7
Rogazzo		263.13	-£263.13	£64,914.03	S8
Smith		1,052.57	###	£63,861.46	S9
Turner		937.24	-£937.24	£62,924.22	S10
Unswোধ		346.84	-£346.84	£62,577.38	S11
Watts		320.75	-£320.75	£62,256.63	S12
Brooker		1,572.89	###	£60,683.74	S13
Blewett		422.55	-£422.55	£60,261.19	S14
HMRC		656.48	-£656.48	£59,604.71	S15

Op Bal	£66,621.69
Income	2,149.90
Exps	- 9,166.88
Cl Bal	£59,604.71

Bank Statement	59,604.71
Diff	-

Unique Ref	Month	Transaction Date	Transaction Description
	5 January	01/01/2021	NEST
	6 January	01/01/2021	Sainsbury
	7 January	01/01/2021	VOIP Phones
	8 January	01/01/2021	Mobile Phones
	18 January	01/01/2021	Consortium
	19 January	01/01/2021	West Mercia Energy
	20 January	01/01/2021	Angelfish
	21 January	01/01/2021	V Rogazzo Carpentry
	23 January	01/01/2021	ICO
	30 January	01/01/2021	PATA
	41 January	01/01/2021	West Mercia Energy
	44 January	01/01/2021	OFSTED
	45 January	01/01/2021	PATA
	46 January	01/01/2021	Brooker
	47 January	01/01/2021	Turner
	48 January	01/01/2021	Smith
	49 January	01/01/2021	Allanach
	50 January	01/01/2021	Unsworth
	51 January	01/01/2021	Avery
	52 January	01/01/2021	Rogazzo
	53 January	01/01/2021	HMRC
	54 January	01/01/2021	CSK
	55 January	01/01/2021	Watts
	56 January	01/01/2021	Morrison
	57 January	01/01/2021	Marathe
	58 January	01/01/2021	Suzuki



Debit Amount	Type	Notes
192.81	Salaries	
6.90	Tescos	
20.00	Equipment	
24.34	Equipment	
100.96	Resources	
187.45	Utilities	
156.00	Administration	Audit - Value Adjusted
395.00	Repairs	
35.00	Administration	
145.00	Salaries	
197.94	Utilities	
50.00	Administration	
130.00	Salaries	
1,698.84	Salaries PG	
1,054.33	Salaries PG	
1,113.77	Salaries PG	
453.93	Salaries PG	
446.22	Salaries PG	
787.97	Salaries PG	
302.75	Salaries PG	
862.72	Salaries	
767.70	Salaries ASC	
333.59	Salaries PG	
563.14	Salaries PG	
506.35	Salaries ASC	
372.23	Salaries ASC	
10,904.94		

**21,809.88**

Type	
Type	Total Cost
Administration	241.00
Cleaning	-
Equipment	44.34
Misc	-
Tescos	6.90
Repairs	395.00
Resources	100.96
Salaries	1,330.53
Salaries ASC	1,646.28
Salaries PG	6,754.54
Subscriptions	-
Training	-
Utilities	385.39
Unique Item PG	-
Unique Item ASC	-
	10,904.94

Unique Ref	Month	Transaction Date	Transaction Description
	1 January	01/01/2021	Emrys Sharp
	2 January	01/01/2021	Computershare - Fraenkel
	3 January	01/01/2021	COIF
	4 January	01/01/2021	COIF
	9 January	01/01/2021	M Hannis
	10 January	01/01/2021	Packer
	11 January	01/01/2021	Henderson
	12 January	01/01/2021	Wilkins
	13 January	01/01/2021	Ford
	14 January	01/01/2021	Kiddivoucher - Arlidge
15	January	01/01/2021	Cowling
16	January	01/01/2021	Skal
17	January	01/01/2021	Davies
22	January	01/01/2021	Gillespie
24	January	01/01/2021	Spencer
25	January	01/01/2021	Pierce
26	January	01/01/2021	Watkins
27	January	01/01/2021	Aktinson
28	January	01/01/2021	Edenred - Seemayer
29	January	01/01/2021	national Savings - Roby
31	January	01/01/2021	National Savings - Luz
32	January	01/01/2021	Flanagan
33	January	01/01/2021	Clarkson
34	January	01/01/2021	Read
35	January	01/01/2021	Aron
36	January	01/01/2021	Edenred - Averis
37	January	01/01/2021	Kiddivoucher - Robbins
38	January	01/01/2021	Birmingham
39	January	01/01/2021	Ataou
40	January	01/01/2021	Haines
42	January	01/01/2021	Godfrey
43	January	01/01/2021	Spencer
59	January	01/01/2021	Green

Credit Amount	Charge Code	Type	Notes
99.60	PG	Fees	
232.40	ASC	Third Party Fee's	
0.27	ASC	Interest	
0.27	PG	Interest	
48.00	PG	Fees	
309.00	ASC	Fees	
91.30	ASC	Fees	
81.60	ASC	Fees	
362.25	PG	Fees	
196.20	ASC	Third Party Fee's	
149.00	ASC	Fees	
30.00	ASC	Fees	
306.00	ASC	Fees	
10.00	PG	Fees	
147.90	PG	Fees	
149.40	PG	Fees	
122.40	ASC	Fees	
99.60	PG	Fees	
83.00	ASC	Third Party Fee's	
113.00	ASC	Third Party Fee's	
138.90	ASC	Third Party Fee's	
198.00	ASC	Fees	
63.00	PG	Fees	
98.10	ASC	Fees	
40.80	ASC	Fees	
144.00	PG	Third Party Fee's	
199.20	ASC	Third Party Fee's	
10.00	ASC	Fees	
252.00	PG	Fees	
10.00	PG	Fees	
40.80	ASC	Fees	
20.40	PG	Fees	
45.30	PG	Fees	
3,891.69			

Charge Code		
Code	Description	Total Income
ASC	After School Club	2,439.97
PG	Play Group	1,451.72
ASC/PG	Both	-
B	"Bank"	-
		3,891.69

Typ
Type
Fees
Third Party Fee's
GCC Grant
Other Income
Interest

e
Total Income
2,784.45
1,106.70
-
-
0.54
3,891.69

Description	Credit Amount	Debit Amount	Total
Emrys Sharp	99.6	Err:508	£99.60
Computershare	232.4		£232.40
COIF	0.27		£0.27
COIF	0.27		£0.27
NEST		192.81	-£192.81
Sainsbury		6.90	-£6.90
VOIP Phones		20.00	-£20.00
Mobile Phones		24.34	-£24.34
M Hannis	48		£48.00
Packer	309		£309.00
Henderson	91.3		£91.30
Wilkins	81.6		£81.60
Ford	362.25		£362.25
Kiddivoucher - A	196.2		£196.20
Cowling	149		£149.00
Skal	30		£30.00
Davies	306		£306.00
Consortium		100.96	-£100.96
West Mercia Energy		187.45	-£187.45
Angelfish		156.00	-£156.00
V Rogazzo Carpentry		395.00	-£395.00
Gillespie	10		£10.00
ICO		35.00	-£35.00
Spencer	147.9		£147.90
Pierce	149.4		£149.40
Watkins	122.4		£122.40
Aktinson	99.6		£99.60
Edenred - Seem	83		£83.00
national Savings	113		£113.00
PATA		145.00	-£145.00
National Savings	138.9		£138.90
Flanagan	198		£198.00
Clarkson	63		£63.00
Read	98.1		£98.10
Aron	£40.80		£40.80
Edenred - Averis	£144.00		£144.00
Kiddivoucher - R	£199.20		£199.20
Birmingham	£10.00		£10.00
Ataou	£252.00		£252.00
Haines	£10.00		£10.00
West Mercia Energy		£197.94	-£197.94
Godfrey	£40.80		£40.80
Spencer	£20.40		£20.40
OFSTED		£50.00	-£50.00
PATA		£130.00	-£130.00
Brooker		£1,698.84	-£1,698.84
Turner		£1,054.33	-£1,054.33

Smith		£1,113.77	-£1,113.77
Allanach		£453.93	-£453.93
Unsworth		£446.22	-£446.22
Avery		£787.97	-£787.97
Rogazzo		£302.75	-£302.75
HMRC		£862.72	-£862.72
CSK		£767.70	-£767.70
Watts		£333.59	-£333.59
Morrison		£563.14	-£563.14
Marathe		£506.35	-£506.35
Suzuki		£372.23	-£372.23
Green	£45.30		£45.30
Amazon		£10.30	-£10.30
Paypal		£140.00	-£140.00
Osuki	£99.60		£99.60
HA PTA Xmas Ca	£35.22		£35.22
Howard	£24.00		£24.00



Balance	Reference
£59,704.31	Invoice Log
£59,936.71	1
£59,936.98	?
£59,937.25	?
£59,744.44	S1
£59,737.54	2
£59,717.54	See nov DD
£59,693.20	See nov DD
£59,741.20	Invoice Log
£60,050.20	Invoice Log
£60,141.50	Invoice Log
£60,223.10	Invoice Log
£60,585.35	Invoice Log
£60,781.55	3
£60,930.55	Invoice Log
£60,960.55	Invoice Log
£61,266.55	Invoice Log
£61,165.59	4
£60,978.14	5
£60,822.14	6
£60,427.14	7
£60,437.14	Invoice Log
£60,402.14	DD
£60,550.04	Invoice Log
£60,699.44	Invoice Log
£60,821.84	Invoice Log
£60,921.44	Invoice Log
£61,004.44	8
£61,117.44	?
£60,972.44	S2
£61,111.34	?
£61,309.34	Invoice Log
£61,372.34	Invoice Log
£61,470.44	Invoice Log
£61,511.24	Invoice Log
£61,655.24	9
£61,854.44	10
£61,864.44	Invoice Log
£62,116.44	Invoice Log
£62,126.44	Invoice Log
£61,928.50	11
£61,969.30	Invoice Log
£61,989.70	Invoice Log
£61,939.70	12
£61,809.70	S3
£60,110.86	S4
£59,056.53	S5

Op Bal	£59,604.71
Income	3,891.69
Exps	- 10,904.94
CI Bal	£52,591.46
Bank Statement	£52,591.46
Diff	-

£57,942.76	S6
£57,488.83	S7
£57,042.61	S8
£56,254.64	S9
£55,951.89	S10
£55,089.17	S11
£54,321.47	S12
£53,987.88	S13
£53,424.74	S14
£52,918.39	S15
£52,546.16	S16
£52,591.46	Invoice Log
£52,581.16	?
£52,441.16	?
£52,540.76	Invoice Log
£52,575.98	?
£52,599.98	Invoice Log

Unique Ref	Month	Transaction Date	Transaction Description
61	60 January	01/01/2021	Amazon
	January	01/01/2021	Paypal
	2 February	02/03/2021	Consortium
	3 February	02/03/2021	HA School - HA01324
	4 February	02/03/2021	HA School - HA01324
	5 February	02/03/2021	HA School - HA01325
	6 February	02/03/2021	HA School - HA01325
	10 February	05/05/2021	Angel Fish
	12 February	02/08/2021	Amazon
	13 February	02/08/2021	Coolmilk
	14 February	02/09/2021	NEST
	16 February	02/10/2021	HA School Phones
	17 February	02/10/2021	HA School Phones
	19 February	02/10/2021	amazon
	20 February	02/10/2021	amazon
	22 February	02/19/2021	Sainsbury
	23 February	01/21/1900	baker ross
	30 February	02/25/2021	Waterplus
	33 February	02/26/2021	HMRC
	34 February	02/26/2021	J Watts
	35 February	02/26/2021	K Unsworth
	36 February	02/26/2021	L Turner
	37 February	02/26/2021	R Suzuki
	38 February	02/26/2021	F Rogazzo
	39 February	02/26/2021	V Morrison
	40 February	02/26/2021	C Stuart-Kelso
	41 February	02/26/2021	K Smith
	42 February	02/26/2021	Z Avery
	43 February	02/26/2021	V Allanach
	44 February	02/26/2021	R Marathe
	45 February	02/26/2021	C Brooker
	46 February	02/26/2021	PATA

Debit Amount	Type	Notes
10.30	Resources	Audit - Moved From January
140.00	Training	Audit - Moved From January
46.36	Resources	
68.00	administration	
200.82	Cleaning	
102.00	administration	
196.00	Cleaning	
78.00	administration	
9.49	Resources	
7.80	Unique Item PG	
233.58	salaries	
20.00	administration	
24.34	administration	
46.40	Unique Item PG	
30.00	Unique Item PG	
4.00	Tescos	
33.75	Resources	
131.01	utilities	
720.04	Salaries	
281.08	Salaries PG	
395.82	Salaries PG	
953.54	Salaries PG	
367.56	Salaries ASC	
268.38	Salaries PG	
436.12	Salaries PG	
696.43	Salaries ASC	
1,067.51	Salaries PG	
726.42	Salaries PG	
403.86	Salaries PG	
348.43	Salaries ASC	
1,604.74	Salaries PG	
70.00	Salaries	
<b>9,721.78</b>		

Type	
Type	Total Cost
Administration	292.34
Cleaning	396.82
Equipment	-
Misc	-
Tescos	4.00
Repairs	-
Resources	99.90
Salaries	1,023.62
Salaries ASC	1,412.42
Salaries PG	6,137.47
Subscriptions	-
Training	140.00
Utilities	131.01
Unique Item PG	84.20
Unique Item ASC	-
	9,721.78

Unique Ref	Month	Transaction Date	Transaction Description
62	February	01/01/2021	Osuji
63	February	01/01/2021	HA PTA Xmas Cards
64	February	01/01/2021	Howard
	1 February	02/02/2021	GCC
	7 February	04/02/2021	COIF
	8 February	04/02/2021	COIF
	9 February	05/02/2021	HMRC Furlough Grant
	11 February	05/02/2021	I Hughes
	15 February	09/02/2021	Davidson-lamb
	18 February	10/02/2021	Clarkson
	21 February	17/02/2021	Curtis
	24 February	22/02/2021	Sandy
	25 February	22/02/2021	Joynes
	26 February	22/02/2021	crowe
	27 February	23/02/2021	Brickett
	28 February	24/02/2021	Emrys
	29 February	25/02/2021	Pierce
	31 February	25/02/2021	Spencer
	32 February	26/02/2021	Henderson

Credit Amount	Charge Code	Type	Notes
99.6	PG	Fees	Audit - Moved From January
35.22	PG	Other Income	Audit - Moved From January
24	PG	Fees	Audit - Moved From January
27,404.34	PG	GCC Grant	
0.14	PG	Interest	
0.15	ASC	Interest	
55.25	ASC	Other Income	
162.25	PG	fees	
144.00	PG	fees	
173.25	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
225.00	ASC	fees	
132.80	ASC	fees	
141.10	ASC	fees	
182.60	ASC	fees	
68.00	ASC	fees	
28,887.70			

Charge Code		
Code	Description	Total Income
ASC	After School Club	804.90
PG	Play Group	28,082.80
ASC/PG	Both	-
B	"Bank"	-
		28,887.70



Type	
Type	Total Income
Fees	1,392.60
Third Party Fee's	-
GCC Grant	27,404.34
Other Income	90.47
Interest	0.29
	28,887.70

Description	Credit Amount	Debit Amount	Total
GCC	27404.34		£27,404.34
Consortium		46.36	-£46.36
HA School - HA01324		68.00	-£68.00
HA School - HA01324		200.82	-£200.82
HA School - HA01325		102.00	-£102.00
HA School - HA01325		196	-£196.00
COIF	0.14		£0.14
COIF	0.15		£0.15
HMRC Furlough Gr	55.25		£55.25
Angel Fish		78.00	-£78.00
I Hughes	162.25		£162.25
Amazon		9.49	-£9.49
Coolmilk		7.8	-£7.80
NEST		233.58	-£233.58
Davidson-lamb	144		£144.00
HAschool Phones		20	-£20.00
HAschool Phones		24.34	-£24.34
Clarkson	173.25		£173.25
amazon		46.4	-£46.40
amazon		30.00	-£30.00
Curtis	10		£10.00
Sainsbury		4.00	-£4.00
baker ross		33.75	-£33.75
Sandy	10		£10.00
Joynes	10		£10.00
crowe	10		£10.00
Brickett	225		£225.00
Emrys	132.8		£132.80
Pierce	141.1		£141.10
Waterplus		131.01	-£131.01
Spencer	182.6		£182.60
Henderson	68		£68.00
HMRC		720.04	-£720.04
J Watts		281.08	-£281.08
K Unsworth		395.82	-£395.82
L Turner		953.54	-£953.54
R Suzuki		367.56	-£367.56
F Rogazzo		268.38	-£268.38
V Morrison		436.12	-£436.12
C Stuart-Kelso		696.43	-£696.43
K Smith		1067.51	-£1,067.51
Z Avery		726.42	-£726.42
V Allanach		403.86	-£403.86
R Marathe		348.43	-£348.43
C Brooker		1604.74	-£1,604.74
PATA		70	-£70.00
S hughes	100		£100.00

cowling	149.4		£149.40
henderson	6.8		£6.80
WME		309.62	-£309.62
Amazon		7.21	-£7.21

Balance	Reference
£80,004.32	?
£79,957.96	1
£79,889.96	2
£79,689.14	2
£79,587.14	3
£79,391.14	3
£79,391.28	?
£79,391.43	?
£79,446.68	Furlough Payment
£79,368.68	4
£79,530.93	Invoice Log
£79,521.44	?
£79,513.64	?
£79,280.06	S1
£79,424.06	Invoice Log
£79,404.06	See Nov DD
£79,379.72	See Nov DD
£79,552.97	Invoice Log
£79,506.57	?
£79,476.57	?
£79,486.57	Invoice Log
£79,482.57	5
£79,448.82	6
£79,458.82	Invoice Log
£79,468.82	Invoice Log
£79,478.82	Invoice Log
£79,703.82	Invoice Log
£79,836.62	Invoice Log
£79,977.72	Invoice Log
£79,846.71	7
£80,029.31	Invoice Log
£80,097.31	Invoice Log
£79,377.27	S2
£79,096.19	S3
£78,700.37	S4
£77,746.83	S5
£77,379.27	S6
£77,110.89	S7
£76,674.77	S8
£75,978.34	S9
£74,910.83	S10
£74,184.41	S11
£73,780.55	S12
£73,432.12	S13
£71,827.38	S14
£71,757.38	S15
£71,857.38	Invoice Log

Op Bal	£52,591.46
Income	28,887.70
Exps	- 9,721.78
CI Bal	£71,757.38
Bank Statement	£71,757.38
Diff	-

£72,006.78	Invoice Log
£72,013.58	Invoice Log
£71,703.96	8
£71,696.75	?

Unique Ref	Month	Transaction Date	Transaction Description
50	March	03/01/2021	WME
51	March	03/01/2021	Amazon
7	March	03/03/2021	HA School HA01328
8	March	03/03/2021	HA School HA01328
9	March	03/03/2021	Churches
12	March	03/03/2021	Consortium
13	March	03/03/2021	Churches
17	March	03/04/2021	Insurance
20	March	03/09/2021	NEST
24	March	03/10/2021	Phones
25	March	03/10/2021	VOIP Phones
29	March	03/12/2021	PATA
30	March	03/12/2021	PATA
33	March	03/15/2021	jewson
35	March	03/15/2021	Amazon
41	March	03/17/2021	cool milk
42	March	03/17/2021	HA School HA01331 - Laptop
47	March	03/18/2021	Amazon
48	March	03/19/2021	Spot on supplies
49	March	03/19/2021	Angelfish
51	March	03/22/2021	sainsbury
52	March	03/22/2021	WME
57	March	03/26/2021	PATA
62	March	03/30/2021	R&M Plumbing
65	March	03/31/2021	Brooker
66	March	03/31/2021	Turner
67	March	03/31/2021	Smith
68	March	03/31/2021	Allanach
69	March	03/31/2021	Unsworth
70	March	03/31/2021	Avery
71	March	03/31/2021	Rogazzo
72	March	03/31/2021	PATA
73	March	03/31/2021	HMRC
74	March	03/31/2021	Stuart-Kelso
75	March	03/31/2021	Watts
76	March	03/31/2021	Morrison
77	March	03/31/2021	Marathe
78	March	03/31/2021	Suzuki
80	March	31/03/2021	bumblebeez florist

Debit Amount	Type	Notes
309.62	utilities	Audit - Moved From February
7.21	Resources	Audit - Moved From February
68.00	administration	
147.00	cleaning	
45.36	Administration	
70.27	resources	
45.36	Administration	
364.12	Administration	
203.64	salaries	
20.00	Equipment	
24.34	Equipment	
35.00	Training	
100.00	Training	
15.00	Training	
28.68	Resources	
15.60	Unique Item PG	
410.00	Unique Item ASC	
15.07	Resources	
132.36	cleaning	
78.00	Administration	
8.80	tescos	
215.18	Utilities	
100.00	Training	
60.00	Repairs	
1,623.46	Salaries PG	
994.82	Salaries PG	
1,097.04	Salaries PG	
429.41	Salaries PG	
236.15	Salaries PG	
745.51	Salaries PG	
357.35	Salaries PG	
70.00	Salaries	
761.44	Salaries	
704.57	Salaries ASC	
482.13	Salaries PG	
502.89	Salaries PG	
438.52	Salaries ASC	
379.32	Salaries ASC	
25.00	Misc	
11,366.22		

Type	
Type	Total Cost
Administration	600.84
Cleaning	279.36
Equipment	44.34
Misc	25.00
Tescos	8.80
Repairs	60.00
Resources	121.23
Salaries	1,035.08
Salaries ASC	1,522.41
Salaries PG	6,468.76
Subscriptions	-
Training	250.00
Utilities	524.80
Unique Item PG	15.60
Unique Item ASC	410.00
	11,366.22



Unique Ref	Month	Transaction Date	Transaction Description
47	March	01/03/2021	S hughes
48	March	01/03/2021	cowling
49	March	01/03/2021	henderson
1	March	02/03/2021	Edenred - Seemayer
2	March	02/03/2021	Watkins
3	March	02/03/2021	Godfrey
4	March	02/03/2021	Read
5	March	02/03/2021	Atkinson
6	March	02/03/2021	HMRC fulough
10	March	03/03/2021	Churches return
11	March	03/03/2021	Churches return
14	March	03/03/2021	Vesma
15	March	03/03/2021	COIF
16	March	04/03/2021	COIF
18	March	05/03/2021	Aaron
19	March	08/03/2021	Sutton Deposit
21	March	09/03/2021	Ahmadi
22	March	09/03/2021	bermingham
23	March	10/03/2021	Kiddivoucher - Arlidge
26	March	10/03/2021	Osuji
27	March	11/03/2021	Vasileva
28	March	12/03/2021	care4 gill
31	March	15/03/2021	kiddivoucher - webb
32	March	15/03/2021	kiddivoucher - webb
34	March	15/03/2021	A Smith
36	March	15/03/2021	Cole
37	March	15/03/2021	Gilbertson
38	March	16/03/2021	busy bees - hacker
39	March	16/03/2021	nat Savings - Roby
40	March	16/03/2021	flanagan
43	March	18/03/2021	edenred - ellis
44	March	18/03/2021	kiddivoucher - robbins
45	March	18/03/2021	goodman
46	March	18/03/2021	Clegg
50	March	22/03/2021	allatt deposit
53	March	23/03/2021	GCC
54	March	24/03/2021	Nat Savings dluz
55	March	24/03/2021	Nat Savings cbur
56	March	26/03/2021	Parsons
58	March	29/03/2021	Brooks
59	March	29/03/2021	Rogazzo First Aid
60	March	29/03/2021	GCC
61	March	30/03/2021	Wilkins
63	March	31/03/2021	Edenred - Carlyon
64	March	31/03/2021	Easyfunding
79	March	31/03/2021	Hughes

Credit Amount	Charge Code	Type
100.00	ASC	fees
149.40	ASC	fees
6.80	ASC	fees
83.00	PG	Third Party Fee's
122.40	ASC	fees
81.60	ASC	fees
186.20	ASC	fees
83.00	ASC	fees
342.55	ASC	Other Income
22.68	ASC	Other Income
22.68	PG	Other Income
117.00	ASC	fees
0.21	ASC	Interest
0.20	PG	Interest
40.80	ASC	fees
10.00	PG	fees
50.60	ASC	fees
74.80	ASC	fees
182.60	ASC	Third Party Fee's
91.30	PG	fees
10.00	PG	fees
54.40	ASC	Third Party Fee's
19.24	ASC	Third Party Fee's
47.16	ASC	Third Party Fee's
187.20	ASC	fees
83.00	ASC	fees
84.00	PG	fees
124.50	ASC	Third Party Fee's
99.60	PG	Third Party Fee's
66.40	ASC	fees
47.60	ASC	Third Party Fee's
182.60	ASC	Third Party Fee's
47.60	PG	fees
81.60	PG	fees
10.00	PG	fees
60.00	PG	GCC Grant
153.90	ASC	Third Party Fee's
40.80	ASC	Third Party Fee's
66.40	ASC	fees
10.00	PG	fees
70.00	PG	Other Income
573.46	PG	GCC Grant
81.60	ASC	fees
49.80	ASC	Third Party Fee's
65.43	PG	Other Income
100.00	PG	fees
4,184.11		

Notes
Audit - Moved From February
Audit - Moved From February
Audit - Moved From February

Charge Code	
Code	Description
ASC	After School Club
PG	Play Group
ASC/PG	Both
B	"Bank"

Total Income
2,765.24
1,418.87
-
-
4,184.11

Type	
Type	Total Income
Fees	1,941.70
Third Party Fee's	1,085.20
GCC Grant	633.46
Other Income	523.34
Interest	0.41
	4,184.11

Description	Credit Amount	Debit Amount	Total
Edenred - Seemayer	83		£83.00
Watkins	122.4		£122.40
Godfrey	81.6		£81.60
Read	186.2		£186.20
Atkinson	83		£83.00
HMRC fulough	342.55		£342.55
HA School HA01328		68.00	-£68.00
HA School HA01328		147.00	-£147.00
Churches		45.36	-£45.36
Churches return	22.68		£22.68
Churches return	22.68		£22.68
Consortium		70.27	-£70.27
Churches		45.36	-£45.36
Vesma	117		£117.00
COIF	0.21		£0.21
COIF	0.2		£0.20
Insurance		364.12	-£364.12
Aaron	40.8		£40.80
Sutton Deposit	10		£10.00
NEST		203.64	-£203.64
Ahmadi	50.6		£50.60
bermingham	74.8		£74.80
Kiddivoucher - Arlidge	182.6		£182.60
Phones		20.00	-£20.00
VOIP Phones		24.34	-£24.34
Osuji	91.3		£91.30
Vasileva	10		£10.00
care4 gill	54.4		£54.40
PATA		35.00	-£35.00
PATA		100.00	-£100.00
kiddivoucher - webb	19.24		£19.24
kiddivoucher - webb	47.16		£47.16
jewson		15.00	-£15.00
A Smith	187.2		£187.20
Amazon		28.68	-£28.68
Cole	83		£83.00
Gilbertson	84		£84.00
busy bees - hacker	124.5		£124.50
nat Savings - Roby	99.6		£99.60
flanagan	66.4		£66.40
cool milk		15.60	-£15.60
HA School HA01331 - Laptop		410.00	-£410.00
edenred - ellis	47.6		£47.60
kiddivoucher - robbins	182.6		£182.60
goodman	47.6		£47.60
Clegg	81.6		£81.60
Amazon		15.07	-£15.07

Spot on supplies		132.36	-£132.36
Angelfish		78.00	-£78.00
allatt deposit	10		£10.00
sainsbury		8.80	-£8.80
WME		215.18	-£215.18
GCC	60		£60.00
Nat Savings dluz	153.9		£153.90
Nat Savings cbur	40.8		£40.80
Parsons	66.4		£66.40
PATA		100.00	-£100.00
Brooks	10		£10.00
Rogazzo First Aid	70		£70.00
GCC	573.46		£573.46
Wilkins	81.6		£81.60
R&M Plumbing		60.00	-£60.00
Edenred - Carlyon	49.8		£49.80
Easyfunding	65.43		£65.43
Brooker		1,623.46	-£1,623.46
Turner		994.82	-£994.82
Smith		1,097.04	-£1,097.04
Allanach		429.41	-£429.41
Unsworth		236.15	-236.15
Avery		745.51	-745.51
Rogazzo		357.35	-357.35
PATA		70	-70
HMRC		761.44	-761.44
Stuart-Kelso		704.57	-704.57
Watts		482.13	-482.13
Morrison		502.89	-502.89
Marathe		438.52	-438.52
Suzuki		379.32	-379.32
hughes	100		100
Bumblebeez florist		25	-25
HMRC fulough	77.35		77.35

Balance	Reference
£71,779.75	1
£71,902.15	Invoice Log
£71,983.75	Invoice Log
£72,169.95	Invoice Log
£72,252.95	Invoice Log
£72,595.50	urlough Payment
£72,527.50	2
£72,380.50	2
£72,335.14	3
£72,357.82	3
£72,380.50	3
£72,310.23	4
£72,264.87	3
£72,381.87	Invoice Log
£72,382.08	?
£72,382.28	?
£72,018.16	?
£72,058.96	Invoice Log
£72,068.96	Invoice Log
£71,865.32	S1
£71,915.92	Invoice Log
£71,990.72	Invoice Log
£72,173.32	5
£72,153.32	See Nov DD
£72,128.98	See Nov DD
£72,220.28	Invoice Log
£72,230.28	Invoice Log
£72,284.68	6
£72,249.68	7
£72,149.68	8
£72,168.92	9
£72,216.08	9
£72,201.08	Invoice Log
£72,388.28	Invoice Log
£72,359.60	10
£72,442.60	Invoice Log
£72,526.60	Invoice Log
£72,651.10	11
£72,750.70	?
£72,817.10	Invoice Log
£72,801.50	12
£72,391.50	13
£72,439.10	14
£72,621.70	15
£72,669.30	Invoice Log
£72,750.90	Invoice Log
£72,735.83	?

Op Bal	£71,757.38
Income	4,184.11
Exps	- 11,366.22
Cl Bal	£64,575.27

Bank Statement	£71,757.38
Diff	7,182.11

£72,603.47	16
£72,525.47	17
£72,535.47	Invoice Log
£72,526.67	18
£72,311.49	19
£72,371.49	?
£72,525.39	?
£72,566.19	?
£72,632.59	Invoice Log
£72,532.59	20
£72,542.59	Invoice Log
£72,612.59	?
£73,186.05	21
£73,267.65	Invoice Log
£73,207.65	22
£73,257.45	23
£73,322.88	?
£71,699.42	S2
£70,704.60	S3
£69,607.56	S4
£69,178.15	S5
68942	S6
68196.49	S7
67839.14	S8
67769.14	S9
67007.7	S10
66303.13	S11
65821	S12
65318.11	S13
64879.59	S14
64500.27	S15
64600.27	Invoice Log
64575.27	24
64652.62	urlough Payment



Unique Ref	Month	Transaction Date	Transaction Description	Debit Amount
	1 April	04/06/2021	Amazon	5.06
	4 April	04/07/2021	Amazon	76.36
	9 April	04/08/2021	The Anaphylaxis	6.00
	10 April	04/09/2021	NEST	214.12
	11 April	04/09/2021	Tesco	4.85
	12 April	04/12/2021	Phones	20.00
	13 April	04/12/2021	VOIP phones	24.34
	15 April	04/15/2021	Waterplus	43.61
	16 April	04/16/2021	Amazon	33.28
	18 April	04/19/2021	Angelfish	78.00
	21 April	04/20/2021	Amazon	7.99
	29 April	04/23/2021	Bunzl	100.45
	43 April	04/28/2021	Kathy Brodie	15.00
	47 April	04/30/2021	brooker	1,687.97
	48 April	04/30/2021	turner	1,043.60
	49 April	04/30/2021	smith	1,097.81
	50 April	04/30/2021	allanach	503.19
	51 April	04/30/2021	unsworth	422.00
	52 April	04/30/2021	avery	818.04
	53 April	04/30/2021	rogazo	309.66
	54 April	04/30/2021	PATA	95.00
	55 April	04/30/2021	HMRC	761.36
	56 April	04/30/2021	Stuart-kelso	667.90
	57 April	04/30/2021	Watts	455.94
	58 April	04/30/2021	Morrison	469.78
	59 April	04/30/2021	Marathe	492.23
	60 April	04/30/2021	Suzuki	433.49
	61 April	04/30/2021	Consortium - gloves	20.36
	62 April	04/30/2021	Argos	12.99
	63 April	04/30/2021	Thriving Language	20.00
				9,940.38

Type	Notes
Resources	
Resources	
Training	
salaries	
Tescos	
equipment	
equipment	
utilities	
Resources	
Administration	
Resources	
cleaning	
Training	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries	
Salaries	
Salaries ASC	
Salaries PG	
Salaries PG	
Salaries ASC	
Salaries ASC	
Cleaning	
Equipment	
Training	

Type	
Type	Total Cost
Administration	78.00
Cleaning	120.81
Equipment	57.33
Misc	-
Tescos	4.85
Repairs	-
Resources	122.69
Salaries	1,070.48
Salaries ASC	1,593.62
Salaries PG	6,807.99
Subscriptions	-
Training	41.00
Utilities	43.61
Unique Item PG	-
Unique Item ASC	-
	9,940.38

Unique Ref	Month	Transaction Date	Transaction Description
81	April	01/04/2021	HMRC fulough
2	April	06/04/2021	Brickett
3	April	07/04/2021	Compushare - willard
5	April	07/04/2021	Little
6	April	08/04/2021	COIF
7	April	08/04/2021	COIF
8	April	08/04/2021	Edenred - Alex b
14	April	13/04/2021	davenport
17	April	19/04/2021	GCC
19	April	19/04/2021	Godfrey
20	April	19/04/2021	Birmingham
22	April	21/04/2021	Spencer
23	April	21/04/2021	Cowling
24	April	21/04/2021	Smith
25	April	22/04/2021	Nat Savings Roby
26	April	23/04/2021	Kiddivoucher - arlidge
27	April	23/04/2021	GCC
28	April	23/04/2021	Pierce
30	April	23/04/2021	Charp
31	April	26/04/2021	Clegg
32	April	26/04/2021	Cole
33	April	26/04/2021	kiddivoucher - robbins
34	April	26/04/2021	Watkins
35	April	26/04/2021	Ahmadi
36	April	26/04/2021	Vesma
37	April	27/04/2021	Edenred - gill/carlyon
38	April	27/04/2021	Baggot
39	April	27/04/2021	henderson
40	April	28/04/2021	Edenred - Ellis
41	April	28/04/2021	Roby
42	April	28/04/2021	Nat Savings Luz
44	April	29/04/2021	Kiddivoucher - Webb
45	April	29/04/2021	Aaron
46	April	29/04/2021	Palmer

Credit Amount	Charge Code	Type	Notes
77.35	ASC	Other Income	Audit - Moved From March
225.00	ASC	fees	
132.80	PG	Third Party Fee's	
10.00	PG	fees	
0.22	ASC	interest	
0.22	PG	interest	
58.10	ASC	Third Party Fee's	
10.00	PG	fees	
54.71	PG	GCC Grant	
68.00	ASC	fees	
108.80	ASC	fees	
141.10	ASC	fees	
141.10	ASC	fees	
264.20	ASC	fees	
141.25	ASC	Third Party Fee's	
199.20	ASC	Third Party Fee's	
660.55	PG	GCC Grant	
141.10	PG	fees	
141.10	ASC	fees	
149.60	ASC	fees	
132.80	ASC	fees	
166.00	ASC	Third Party Fee's	
115.60	ASC	fees	
81.60	ASC	fees	
132.10	ASC	fees	
157.80	ASC	Third Party Fee's	
49.80	ASC	fees	
74.80	ASC	fees	
74.80	ASC	Third Party Fee's	
99.00	ASC	fees	
141.10	ASC	Third Party Fee's	
49.80	ASC	Third Party Fee's	
40.80	ASC	fees	
12.00	PG	fees	
4,052.40			

Code	Description	Total Income
ASC	After School Club	3,031.02
PG	Play Group	1,021.38
ASC/PG	Both	-
B	"Bank"	-

4,052.40

Type	Total Income
Fees	2,138.50
Third Party Fee's	1,120.85
GCC Grant	715.26
Other Income	77.35
Interest	0.44
	4,052.40

Description	Credit Amount	Debit Amount
Amazon		5.06
Brickett	225	
Compushare - willard	132.8	
Amazon		76.36
Little	10	
COIF	0.22	
COIF	0.22	
Edenred - Alex b	58.1	
The Anaphylaxis		6.00
NEST		214.12
Tesco		4.85
Phones		20.00
VOIP phones		24.34
davenport	10	
Waterplus		43.61
Amazon		33.28
GCC	54.71	
Angelfish		78.00
Godfrey	68	
Birmingham	108.8	
Amazon		7.99
Spencer	141.1	
Cowling	141.1	
Smith	264.2	
Nat Savings Roby	141.25	
Kiddivoucher - arlidge	199.2	
GCC	660.55	
Pierce	141.1	
Bunzl		100.45
Charp	141.1	
Clegg	149.6	
Cole	132.8	
kiddivoucher - robbins	166	
Watkins	115.6	
Ahmadi	81.6	
Vesma	132.1	
Edenred - gill/carlyon	157.8	
Baggot	49.8	
henderson	74.8	
Edenred - Ellis	74.8	
Roby	99	
Nat Savings Luz	141.1	
Kathy Brodie		15
Kiddivoucher - Webb	49.8	
Aaron	40.8	
Palmer	12	
brooker		1687.97

turner	1043.6
smith	1097.81
allanach	503.19
unsworth	422
avery	818.04
rogazo	309.66
PATA	95
HMRC	761.36
Stuart-kelso	667.9
Watts	455.94
Morrison	469.78
Marathe	492.23
Suzuki	433.49
Consortium - gloves	20.36
Argos	12.99
Thriving Language	20



Total	Balance	Reference
-£5.06	£64,647.56	?
£225.00	£64,872.56	Invoice Log
£132.80	£65,005.36	1
-£76.36	£64,929.00	2
£10.00	£64,939.00	Invoice Log
£0.22	£64,939.22	?
£0.22	£64,939.44	?
£58.10	£64,997.54	3
-£6.00	£64,991.54	?
-£214.12	£64,777.42	S1
-£4.85	£64,772.57	4
-£20.00	£64,752.57	see nov DD
-£24.34	£64,728.23	see nov DD
£10.00	£64,738.23	Invoice Log
-£43.61	£64,694.62	irect Debit Setup
-£33.28	£64,661.34	5
£54.71	£64,716.05	?
-£78.00	£64,638.05	6
£68.00	£64,706.05	Invoice Log
£108.80	£64,814.85	Invoice Log
-£7.99	£64,806.86	?
£141.10	£64,947.96	Invoice Log
£141.10	£65,089.06	Invoice Log
£264.20	£65,353.26	Invoice Log
£141.25	£65,494.51	?
£199.20	£65,693.71	7
£660.55	£66,354.26	?
£141.10	£66,495.36	Invoice Log
-£100.45	£66,394.91	8
£141.10	£66,536.01	Invoice Log
£149.60	£66,685.61	Invoice Log
£132.80	£66,818.41	Invoice Log
£166.00	£66,984.41	9
£115.60	£67,100.01	Invoice Log
81.6	67181.6100000001	Invoice Log
132.1	67313.71	Invoice Log
157.8	67471.5100000001	10
49.8	67521.3100000001	Invoice Log
74.8	67596.1100000001	Invoice Log
74.8	67670.9100000001	11
99	67769.9100000001	Invoice Log
141.1	67911.0100000001	?
-15	67896.0100000001	Invoice Log
49.8	67945.8100000001	12
40.8	67986.6100000001	Invoice Log
12	67998.6100000001	Invoice Log
-1687.97	66310.6400000001	S2

Missing 1 invoice

Op Bal  
Income  
Exps  
CI Bal

-1043.6	65267.0400000001	S3
-1097.81	64169.2300000001	S4
-503.19	63666.0400000001	S5
-422	63244.0400000001	S6
-818.04	62426.0000000001	S7
-309.66	62116.3400000001	S8
-95	62021.3400000001	S9
-761.36	61259.9800000001	S10
-667.9	60592.0800000001	S11
-455.94	60136.1400000001	S12
-469.78	59666.3600000001	S13
-492.23	59174.1300000001	S14
-433.49	58740.6400000001	S15
-20.36	58720.2800000001	13
-12.99	58707.2900000001	?
-20	58687.2900000001	?

£64,575.27

4,052.40

- 9,940.38

£58,687.29

Unique Ref	Month	Transaction Date	Transaction Description
	4 May	05/04/2021	Ofsted
	10 May	05/05/2021	Bumblebeez florists
	19 May	06/07/2021	NEST
	23 May	05/10/2021	HASchool Phone
	24 May	05/10/2021	HASchool VOIP
	27 May	05/10/2021	Sainsburys
	28 May	05/11/2021	Rie Suzuki reimburse
	29 May	05/11/2021	Consortium
	30 May	05/11/2021	Electrical works
	31 May	05/11/2021	Angelfish
	32 May	05/12/2021	Amazon
	34 May	05/17/2021	Tesco
	36 May	05/17/2021	Waterplus
	39 May	05/24/2021	West mercia
	40 May	05/24/2021	Consortium
	41 May	05/24/2021	West mercia
	42 May	05/28/2021	Brooker
	43 May	05/28/2021	Turner
	44 May	05/28/2021	Smith
	45 May	05/28/2021	Allanach
	46 May	05/28/2021	Unsworth
	47 May	05/28/2021	Avery
	48 May	05/28/2021	PATA
	49 May	05/28/2021	HMRC
	50 May	05/28/2021	Stuart-Kelso
	51 May	05/28/2021	Morrison
	52 May	05/28/2021	Marathe
	53 May	05/28/2021	Suzuki

Debit Amount	Type	Notes
50.00	Administration	
25.00	Misc	
233.60	Salaries	
20.00	Equipment	
24.34	Equipment	
2.00	Tescos	
30.00	Training	
98.10	resources	
245.00	Repairs	
78.00	Administration	
13.99	Resources	
14.50	Tescos	
43.61	utilities	
245.31	utilities	
46.36	resources	
71.17	utilities	
1,634.76	Salaries PG	
981.51	Salaries PG	
1,069.31	Salaries PG	
486.75	Salaries PG	
372.26	Salaries PG	
812.16	Salaries PG	
62.00	Salaries	
659.12	Salaries	
625.11	Salaries ASC	
799.04	Salaries PG	
446.25	Salaries ASC	
427.49	Salaries ASC	
9,616.74		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
128.00
-
44.34
25.00
16.50
245.00
158.45
954.72
1,498.85
6,155.79
-
30.00
360.09
-
-
9,616.74

Unique Ref	Month	Transaction Date	Transaction Description
1 May		04/05/2021	Flanagan
2 May		04/05/2021	Parsons
3 May		04/05/2021	Busy Bees - Hacker
5 May		04/05/2021	National Savings - Cbur
6 May		04/05/2021	Roby
7 May		05/05/2021	Edenred - Seemayer
8 May		05/05/2021	Osuji
9 May		05/05/2021	Clarkson
11 May		05/05/2021	Wilkins
12 May		06/05/2021	Compuserve
13 May		06/05/2021	national Savings - Jbro
14 May		06/05/2021	Goodman
15 May		06/05/2021	Averis
16 May		07/05/2021	COIF
17 May		07/05/2021	COIF
18 May		07/05/2021	Kiddivoucher - Dibling
20 May		07/05/2021	Ataou
21 May		07/05/2021	Gilbertson
22 May		10/05/2021	Silander
25 May		10/05/2021	Walker
26 May		10/05/2021	Read
33 May		17/05/2021	Atkinson
35 May		17/05/2021	GCC
37 May		17/05/2021	Davidson
38 May		21/05/2021	Edenred - Brickett

Credit Amount	Charge Code	Type	Notes
91.30	ASC	Fees	
99.60	ASC	Fees	
190.00	ASC	Third Party Fee's	
149.60	PG	Third Party Fee's	
42.25	ASC	Fees	
83.00	ASC	Third Party Fee's	
91.30	PG	Fees	
472.50	PG	Fees	
74.80	ASC	Fees	
182.60	ASC	Third Party Fee's	
566.00	PG	Third Party Fee's	
108.80	ASC	Fees	
144.00	ASC	Fees	
0.20	ASC	Interest	
0.21	PG	Interest	
41.50	ASC	Third Party Fee's	
264.00	PG	Fees	
144.00	PG	Fees	
144.00	PG	Fees	
144.00	PG	Fees	
232.40	ASC	Fees	
82.00	ASC	Fees	
28,412.67	PG	GCC Grant	
144.00	PG	Fees	
91.30	ASC	Third Party Fee's	
31,996.03			



Charge Code		
Code	Description	Total Income
ASC	After School Club	1,463.75
PG	Play Group	30,532.28
ASC/PG	Both	-
B	"Bank"	-
		31,996.03

Type	
Type	Total Income
Fees	2,278.95
Third Party Fee's	1,304.00
GCC Grant	28,412.67
Other Income	-
Interest	0.41
	31,996.03

Description	Credit Amount	Debit Amount	Total
Flanagan	91.3		£91.30
Parsons	99.6		£99.60
Busy Bees - Hacker	190		£190.00
Ofsted		50.00	-£50.00
National Savings - Cbur	149.6		£149.60
Roby	42.25		£42.25
Edenred - Seemayer	83		£83.00
Osuji	91.3		£91.30
Clarkson	472.5		£472.50
Bumblebeez florists		25.00	-£25.00
Wilkins	74.8		£74.80
Compuserve	182.6		£182.60
national Savings - Jbro	566		£566.00
Goodman	108.8		£108.80
Averis	144		£144.00
COIF	0.2		£0.20
COIF	0.21		£0.21
Kiddivoucher - Dibling	41.5		£41.50
NEST		233.60	-£233.60
Ataou	264		£264.00
Gilbertson	144		£144.00
Silander	144		£144.00
HASchool Phone		20.00	-£20.00
HASchool VOIP		24.34	-£24.34
Walker	144		£144.00
Read	232.4		£232.40
Sainsburys		2.00	-£2.00
Rie Suzuki reimburse		30.00	-£30.00
Consortium		98.10	-£98.10
Electrical works		245.00	-£245.00
Angelfish		78.00	-£78.00
Amazon		13.99	-£13.99
Atkinson	82		£82.00
Tesco		14.50	-£14.50
GCC	28412.67		£28,412.67
Waterplus		43.61	-£43.61
Davidson	144		£144.00
Edenred - Brickett	91.3		£91.30
West mercia		245.31	-£245.31
Consortium		46.36	-£46.36
West mercia		71.17	-£71.17
Brooker		1,634.76	-£1,634.76
Turner		981.51	-£981.51
Smith		1,069.31	-£1,069.31
Allanach		486.75	-£486.75
Unsworth		372.26	-£372.26
Avery		812.16	-£812.16

PATA	62.00	-£62.00
HMRC	659.12	-£659.12
Stuart-Kelso	625.11	-£625.11
Morrison	799.04	-£799.04
Marathe	446.25	-£446.25
Suzuki	427.49	-£427.49
PATA	18.00	-£18.00

Balance	Reference
£58,778.59	Invoice Log
£58,878.19	Invoice Log
£59,068.19	1
£59,018.19	2
£59,167.79	?
£59,210.04	Invoice Log
£59,293.04	3
£59,384.34	Invoice Log
£59,856.84	Invoice Log
£59,831.84	4
£59,906.64	Invoice Log
£60,089.24	5
£60,655.24	?
£60,764.04	Invoice Log
£60,908.04	Invoice Log
£60,908.24	?
£60,908.45	?
£60,949.95	6
£60,716.35	S1
£60,980.35	Invoice Log
£61,124.35	Invoice Log
£61,268.35	Invoice Log
£61,248.35	See nov DD
£61,224.01	See nov DD
£61,368.01	Invoice Log
£61,600.41	Invoice Log
£61,598.41	7
£61,568.41	8
£61,470.31	9
£61,225.31	10
£61,147.31	11
£61,133.32	?
£61,215.32	Invoice Log
£61,200.82	12
£89,613.49	?
£89,569.88	DD
£89,713.88	Invoice Log
£89,805.18	13
£89,559.87	14
£89,513.51	15
£89,442.34	16
£87,807.58	S2
£86,826.07	S3
£85,756.76	S4
£85,270.01	S5
£84,897.75	S6
£84,085.59	S7

Op Bal	£58,687.29
Income	31,996.03
Exps	- 9,616.74
CI Bal	£81,066.58

£84,023.59	S8
£83,364.47	S9
£82,739.36	S10
£81,940.32	S11
£81,494.07	S12
£81,066.58	S13
£81,048.58	?

Unique Ref	Month	Transaction Date	Transaction Description	Debit Amount
54	May	05/28/2021	PATA	18
2	June	06/02/2021	Amazon	19.78
8	June	06/07/2021	Amazon	17.41
9	June	06/07/2021	Amazon	9.99
10	June	06/07/2021	Amazon	369.97
13	June	06/08/2021	Angelfish	78
14	June	06/08/2021	Amazon	14.44
17	June	06/10/2021	HA School Phones	20
18	June	06/10/2021	HA School Phones	24.34
32	June	06/15/2021	Waterplus	43.61
41	June	06/21/2021	NEST	216.13
42	June	06/23/2021	Site Hosting	172.66
53	June	06/29/2021	Amazon	17.56
54	June	06/30/2021	Brooker	1663
55	June	06/30/2021	Smith	1069.11
56	June	06/30/2021	Allanach	445.31
57	June	06/30/2021	Avery	806.36
58	June	06/30/2021	PATA	62
59	June	06/30/2021	HMRC	720
60	June	06/30/2021	Stuart-Kelso	664.91
61	June	06/30/2021	Morrison	630.96
62	June	06/30/2021	Marathe	446.25
63	June	06/30/2021	Suzuki PG	249.16
64	June	06/30/2021	Suzuki ASC	373.75

**8,152.70**

Type	Notes
Training	Audit - Moved From May
Unique Item PG	
Unique Item PG	
Unique Item PG	
Unique Item PG	
Administration	
Unique Item PG	
Equipment	
Equipment	
Utilities	
Salaries	
Administration	
Unique Item PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries	
Salaries	
Unique Item ASC	
Salaries PG	
Unique Item ASC	
Salaries PG	
Unique Item ASC	

Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC



Total Cost
250.66
-
44.34
-
-
-
-
998.13
-
4,863.90
-
18.00
43.61
449.15
1,484.91
8,152.70

Unique Ref	Month	Transaction Date	Transaction Description
	1 June	02/06/2021	Kiddivoucher Hemsley
	3 June	02/06/2021	Cumming-Bruce
	4 June	07/06/2021	COIF PG
	5 June	07/06/2021	COIF ASC
	6 June	07/06/2021	E Sharp
	7 June	07/06/2021	Watkins
	11 June	07/06/2021	Cole
	12 June	07/06/2021	Flanagan
	15 June	08/06/2021	A Smith
	16 June	09/06/2021	Godfrey
	19 June	10/06/2021	Luz
	20 June	10/06/2021	Parsons
	21 June	10/06/2021	Birmingham
	22 June	10/06/2021	Spencer Fox
	23 June	10/06/2021	Clegg
	24 June	10/06/2021	Aron
	25 June	11/06/2021	Vesma
	26 June	14/06/2021	Atkinson
	27 June	14/06/2021	Goodman
	28 June	14/06/2021	Edenred - Ellis
	29 June	14/06/2021	National Savings Bur
	30 June	14/06/2021	Read
	31 June	14/06/2021	Wilkins
	33 June	15/06/2021	Baggot
	34 June	15/06/2021	Ainsley
	35 June	16/06/2021	Edenred - seeymayer/carylo
	36 June	16/06/2021	Nation Savings - Roby
	37 June	17/06/2021	Busy Bees - Hacker
	38 June	17/06/2021	Henderson
	39 June	21/06/2021	Kiddivoucher - Morris
	40 June	21/06/2021	Kiddivoucher - Robbins
	43 June	24/06/2021	Osuji
	44 June	25/06/2021	Kiddivoucher - webb
	45 June	25/06/2021	Kiddivoucher - Dibling
	46 June	25/06/2021	Edenred - Alex B
	47 June	28/06/2021	Roby
	48 June	28/06/2021	Ahmadi
	49 June	28/06/2021	Cowling
	50 June	28/06/2021	Silander
	51 June	28/06/2021	Ahmadi
	52 June	29/06/2021	Pierce

Credit Amount	Charge Code	Type	Notes
44.00	PG	Third Party Fee's	
10.00	PG	Fees	
0.24	PG	Interest	
0.24	ASC	Interest	
149.40	ASC	Fees	
122.40	ASC	Fees	
149.40	ASC	Fees	
99.60	ASC	Fees	
280.80	ASC	Fees	
81.60	ASC	Fees	
149.40	ASC	Third Party Fee's	
81.60	ASC	Fees	
122.40	ASC	Fees	
163.20	ASC	Fees	
163.20	ASC	Fees	
40.80	ASC	Fees	
140.40	ASC	Fees	
99.60	ASC	Fees	
122.40	ASC	Fees	
81.60	ASC	Third Party Fee's	
163.20	PG	Third Party Fee's	
249.00	ASC	Fees	
81.60	ASC	Fees	
49.80	ASC	Fees	
408.00	PG	Fees	
199.20	ASC	Third Party Fee's	
149.40	ASC	Third Party Fee's	
199.20	ASC	Third Party Fee's	
81.60	ASC	Fees	
199.00	ASC	Third Party Fee's	
199.20	ASC	Third Party Fee's	
99.60	PG	Fees	
49.80	ASC	Third Party Fee's	
49.80	ASC	Third Party Fee's	
99.60	ASC	Third Party Fee's	
149.40	ASC	Fees	
80.00	ASC	Fees	
149.40	ASC	Fees	
24.00	PG	Fees	
1.60	ASC	Fees	
149.40	PG	Fees	
4,934.08			

Charge Code		
Code	Description	Total Income
ASC	After School Club	4,035.64
PG	Play Group	898.44
ASC/PG	Both	-
B	"Bank"	-
		4,934.08

Type	
Type	Total Income
Fees	3,350.20
Third Party Fee's	1,583.40
GCC Grant	-
Other Income	-
Interest	0.48
	4,934.08

Description	Credit Amount	Debit Amount	Total
Kiddivoucher Hemsley	44		£44.00
Amazon		19.78	-£19.78
Cumming-Bruce	10		£10.00
COIF PG	0.24		£0.24
COIF ASC	0.24		£0.24
E Sharp	149.4		£149.40
Watkins	122.4		£122.40
Amazon		17.41	-£17.41
Amazon		9.99	-£9.99
Amazon		369.97	-£369.97
Cole	149.4		£149.40
Flanagan	99.6		£99.60
Angelfish		78.00	-£78.00
Amazon		14.44	-£14.44
A Smith	280.8		£280.80
Godfrey	81.6		£81.60
HA School Phones		20.00	-£20.00
HA School Phones		24.34	-£24.34
Luz	149.4		£149.40
Parsons	81.6		£81.60
Birmingham	122.4		£122.40
Spencer Fox	163.2		£163.20
Clegg	163.2		£163.20
Aron	40.8		£40.80
Vesma	140.4		£140.40
Atkinson	99.6		£99.60
Goodman	122.4		£122.40
Edenred - Ellis	81.6		£81.60
National Savings Bur	163.2		£163.20
Read	249		£249.00
Wilkins	81.6		£81.60
Waterplus		43.61	-£43.61
Baggot	49.8		£49.80
Ainsley	408		£408.00
Edenred - seeymayer/c	199.2		£199.20
Nation Savings - Roby	149.4		£149.40
Busy Bees - Hacker	199.2		£199.20
Henderson	81.6		£81.60
Kiddivoucher - Morris	199		£199.00
Kiddivoucher - Robbins	199.2		£199.20
NEST		216.13	-£216.13
Site Hosting		172.66	-£172.66
Osuji	99.6		£99.60
Kiddivoucher - webb	49.8		£49.80
Kiddivoucher - Dibling	49.8		£49.80
Edenred - Alex B	99.6		£99.60
Roby	149.4		£149.40

Ahmadi	80		£80.00
Cowling	149.4		£149.40
Silander	24		£24.00
Ahmadi	1.6		£1.60
Pierce	149.4		£149.40
Amazon		17.56	-£17.56
Brooker		1,663.00	-£1,663.00
Smith		1,069.11	-£1,069.11
Allanach		445.31	-£445.31
Avery		806.36	-£806.36
PATA		62.00	-£62.00
HMRC		720.00	-£720.00
Stuart-Kelso		664.91	-£664.91
Morrison		630.96	-£630.96
Marathe		446.25	-£446.25
Suzuki PG		249.16	-£249.16
Suzuki ASC		373.75	-£373.75
Edenred - Gill	81.6		£81.60
Gilberts	10		£10.00

Balance	Reference
£81,092.58	1
£81,072.80	?
£81,082.80	Invoice Log
£81,083.04	?
£81,083.28	?
£81,232.68	Invoice Log
£81,355.08	Invoice Log
£81,337.67	11
£81,327.68	?
£80,957.71	2
£81,107.11	Invoice Log
£81,206.71	Invoice Log
£81,128.71	3
£81,114.27	?
£81,395.07	Invoice Log
£81,476.67	Invoice Log
£81,456.67	See Nov DD
£81,432.33	See Nov DD
£81,581.73	Invoice Log
£81,663.33	Invoice Log
£81,785.73	Invoice Log
£81,948.93	Invoice Log
£82,112.13	Invoice Log
£82,152.93	Invoice Log
£82,293.33	Invoice Log
£82,392.93	Invoice Log
£82,515.33	Invoice Log
£82,596.93	4
£82,760.13	?
£83,009.13	Invoice Log
£83,090.73	Invoice Log
£83,047.12	DD
£83,096.92	Invoice Log
£83,504.92	Invoice Log
£83,704.12	5
£83,853.52	?
£84,052.72	6
£84,134.32	Invoice Log
£84,333.32	7
£84,532.52	7
£84,316.39	S1
£84,143.73	?
£84,243.33	Invoice Log
£84,293.13	8
£84,342.93	8
£84,442.53	9
£84,591.93	Invoice Log

Op Bal	£81,066.58
Income	4,934.08
Exps	- 8,152.70
CI Bal	£77,847.96



£84,671.93	Invoice Log
£84,821.33	Invoice Log
£84,845.33	Invoice Log
£84,846.93	Invoice Log
£84,996.33	Invoice Log
£84,978.77	?
£83,315.77	S2
£82,246.66	S3
£81,801.35	S4
£80,994.99	S5
£80,932.99	S6
£80,212.99	S7
£79,548.08	S8
£78,917.12	S9
£78,470.87	S10
£78,221.71	S11
£77,847.96	S12
£77,929.56	10
£77,939.56	Invoice Log

Unique Ref	Month	Transaction Date	Transaction Description
6 July		07/05/2021	Turner June
7 July		07/05/2021	Unsworth June
9 July		07/05/2021	Angelfish
10 July		07/05/2021	King builders
20 July		07/08/2021	PATA
21 July		07/09/2021	NEST
25 July		07/12/2021	VOIP Phones
26 July		07/12/2021	VOIP Phones
29 July		07/13/2021	Sainsbury
31 July		07/14/2021	Amazon
32 July		07/15/2021	Waterplus
34 July		07/16/2021	Plaskitt reimburse
37 July		07/22/2021	Thriving Language
38 July		07/26/2021	Ebay
40 July		07/28/2021	Amazon
41 July		07/30/2021	Brooker
42 July		07/30/2021	Turner
43 July		07/30/2021	Smith
44 July		07/30/2021	Allanach
45 July		07/30/2021	Unsworth
46 July		07/30/2021	Avery
47 July		07/30/2021	PATA
48 July		07/30/2021	HMRC
49 July		07/30/2021	Stuart-Kelso
50 July		07/30/2021	Morrison
51 July		07/30/2021	Marathe
52 July		07/30/2021	Suzuki

Debit Amount	Type	Notes
963.74	Salaries PG	
412.37	Salaries PG	
78	Administration	
114.08	Repairs	
28	Training	
216.59	Salaries	
20	Equipment	
24.34	Equipment	
120	Equipment	
53.44	Equipment	
43.61	Utilities	
98	Misc	
20	Training	
6.99	resources	
5.99	resources	
1606.74	Salaries PG	
1006.45	Salaries PG	
1069.11	Salaries PG	
431.49	Salaries PG	
382.73	Salaries PG	
772.38	Salaries PG	
62	Salaries	
693.64	Salaries	
624.91	Salaries ASC	
566.49	Salaries PG	
446.25	Salaries ASC	
637.73	Salaries ASC	
10,505.07		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
78.00
-
217.78
98.00
-
114.08
12.98
972.23
1,708.89
7,211.50
-
48.00
43.61
-
-
10,505.07

Unique Ref	Month	Transaction Date
Unique Ref	Month	Transaction Date

65 June	01/07/2021
66 June	01/07/2021
1 July	05/07/2021
2 July	05/07/2021
3 July	05/07/2021
4 July	05/07/2021
5 July	05/07/2021
8 July	05/07/2021
11 July	05/07/2021
12 July	05/07/2021
13 July	05/07/2021
14 July	05/07/2021
15 July	05/07/2021
16 July	05/07/2021
17 July	05/07/2021
18 July	05/07/2021
19 July	05/07/2021
22 July	09/07/2021
23 July	12/07/2021
24 July	12/07/2021
27 July	12/07/2021
28 July	12/07/2021
30 July	13/07/2021
33 July	15/07/2021
35 July	19/07/2021
36 July	21/07/2021
39 July	28/07/2021

Transaction Description	Credit Amount
Transaction Description	Credit Amount
Edenred - Gill	81.60
Gilberts	10.00
Notley	5.00
Howard	3.00
Martha	3.00
Gilbertson	3.00
Computershare - Willard	199.20
Cunneen	3.00
Phillips	3.00
Howes	3.00
Averis	3.00
COIF	0.23
COIF	0.23
Hemsley	3.00
Hobbs	3.00
Metwally	3.00
Robinson	3.00
Stoyanova deposit	10.00
Flanagan	216.00
Ford	378.00
Walker	3.00
Jenks	3.00
Brickett	756.00
Paravastu	49.80
GCC	268.62
GCC	502.36
Oakes	10.00
	2,526.04

Charge Code	Type	Notes
Charge Code	Type	Notes
ASC	Third Party Fee's	
PG	Fees	
PG	fees	
PG	Other Income	
PG	Other Income	
PG	Other Income	
ASC	Third Party Fee's	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	Interest	
ASC	Interest	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	fees	
ASC	fees	
PG	fees	
PG	Other Income	
PG	Other Income	
ASC	fees	
ASC	fees	
PG	GCC Grant	
PG	GCC Grant	
PG	fees	

Code
ASC
PG
ASC/PG
B

Charge Code	
Charge Code	
Description	Total Income
After School Club	1,302.83
Play Group	1,223.21
Both	-
"Bank"	-
	2,526.04

Type	
Type	
Type	Total Income
Fees	1,434.80
Third Party Fee's	280.80
GCC Grant	770.98
Other Income	39.00
Interest	0.46
	2,526.04



Description	Credit Amount	Debit Amount	Total	Balance	Reference
Notley	5.00		£5.00	£77,944.56	
Howard	3.00		£3.00	£77,947.56	See Party Info
Martha	3.00		£3.00	£77,950.56	See Party Info
Gilbertson	3.00		£3.00	£77,953.56	See Party Info
Computershare - Willard	199.20		£199.20	£78,152.76	1
Turner June		963.74	-£963.74	£77,189.02	S1
Unsworth June		412.37	-£412.37	£76,776.65	S1
Cunneen	3.00		£3.00	£76,779.65	See Party Info
Angelfish		78.00	-£78.00	£76,701.65	2
King builders		114.08	-£114.08	£76,587.57	3
Phillips	3.00		£3.00	£76,590.57	See Party Info
Howes	3.00		£3.00	£76,593.57	See Party Info
Averis	3.00		£3.00	£76,596.57	See Party Info
COIF	0.23		£0.23	£76,596.80	?
COIF	0.23		£0.23	£76,597.03	?
Hemsley	3.00		£3.00	£76,600.03	See Party Info
Hobbs	3.00		£3.00	£76,603.03	See Party Info
Metwally	3.00		£3.00	£76,606.03	See Party Info
Robinson	3.00		£3.00	£76,609.03	See Party Info
PATA		28.00	-£28.00	£76,581.03	?
NEST		216.59	-£216.59	£76,364.44	S2
Stoyanova deposit	10.00		£10.00	£76,374.44	Invoice Log
Flanagan	216.00		£216.00	£76,590.44	Invoice Log
Ford	378.00		£378.00	£76,968.44	Invoice Log
VOIP Phones		20.00	-£20.00	£76,948.44	See Nov DD
VOIP Phones		24.34	-£24.34	£76,924.10	See Nov DD
Walker	3.00		£3.00	£76,927.10	See Party Info
Jenks	3.00		£3.00	£76,930.10	See Party Info
Sainsbury		120.00	-£120.00	£76,810.10	?
Brickett	756.00		£756.00	£77,566.10	Invoice Log
Amazon		53.44	-£53.44	£77,512.66	6
Waterplus		43.61	-£43.61	£77,469.05	DD
Paravastu	49.80		£49.80	£77,518.85	Invoice Log
Plaskitt reimburse		98.00	-£98.00	£77,420.85	4
GCC	268.62		£268.62	£77,689.47	?
GCC	502.36		£502.36	£78,191.83	?
Thriving Language		20.00	-£20.00	£78,171.83	5
Ebay		6.99	-£6.99	£78,164.84	?
Oakes	10.00		£10.00	£78,174.84	Invoice Log
Amazon		5.99	-£5.99	£78,168.85	?
Brooker		1,606.74	-£1,606.74	£76,562.11	S3
Turner		1,006.45	-£1,006.45	£75,555.66	S4
Smith		1,069.11	-£1,069.11	£74,486.55	S5
Allanach		431.49	-£431.49	£74,055.06	S6
Unsworth		382.73	-£382.73	£73,672.33	S7
Avery		772.38	-£772.38	£72,899.95	S8
PATA		62.00	-£62.00	£72,837.95	S9
HMRC		693.64	-£693.64	£72,144.31	S10
Stuart-Kelso		624.91	-£624.91	£71,519.40	S11
Morrison		566.49	-£566.49	£70,952.91	S12
Marathe		446.25	-£446.25	£70,506.66	S13
Suzuki		637.73	-£637.73	£69,868.93	S14

Op Bal £77,847.96  
Income 2,526.04  
Exps - 10,505.07  
CI Bal **£69,868.93**

Unique Ref	Month	Transaction Date	Transaction Description
	4 August	08/09/2021	NEST
	6 August	08/10/2021	VOIP Phones
	7 August	08/10/2021	VOIP Phones
	10 August	08/16/2021	Waterplus
	11 August	08/16/2021	Amazon
	12 August	08/16/2021	Amazon
	16 August	08/23/2021	Tesco
	17 August	08/24/2021	Amazon
	18 August	08/27/2021	PATA
	19 August	08/27/2021	HMRC
	20 August	08/31/2021	Brooker
	21 August	08/31/2021	Turner
	22 August	08/31/2021	Smith
	23 August	08/31/2021	Allanach
	24 August	08/31/2021	Unsworth
	25 August	08/31/2021	Avery
	26 August	08/31/2021	Stuart-Kelso
	27 August	08/31/2021	Morrison
	28 August	08/31/2021	Marathe
	29 August	08/31/2021	Suzuki

Debit Amount	Type	Notes
211.65	Salaries	
20.00	Equipment	
24.34	Equipment	
43.61	Utilities	
22.42	Resources	
16.78	Resources	
10.30	Tescos	
52.11	Resources	
62.00	Salaries	
665.56	Salaries	
1,594.28	Salaries PG	
956.34	Salaries PG	
1,069.31	Salaries PG	
403.86	Salaries PG	
387.97	Salaries PG	
747.83	Salaries PG	
625.11	Salaries ASC	
543.46	Salaries PG	
446.25	Salaries ASC	
622.91	Salaries ASC	
8,526.09		

Type	
Type	Total Cost
Administration	-
Cleaning	-
Equipment	44.34
Misc	-
Tescos	10.30
Repairs	-
Resources	91.31
Salaries	939.21
Salaries ASC	1,694.27
Salaries PG	5,703.05
Subscriptions	-
Training	-
Utilities	43.61
Unique Item PG	-
Unique Item ASC	-
	8,526.09

Unique Ref	Month	Transaction Date	Transaction Description
	August	08/02/2021	Rachel Russell
2 August		05/08/2021	COIF
3 August		05/08/2021	COIF
5 August		09/08/2021	bermingham
8 August		11/08/2021	Cheung
9 August		12/08/2021	Renee
13 August		20/08/2021	GCC
14 August		23/08/2021	Hayes
15 August		23/08/2021	Dolatowska

Credit Amount	Charge Code	Type	Notes
10.00	PG	fees	Audit - Added Transaction
0.27	PG	Interest	
0.28	ASC	Interest	
10.00	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
60.00	PG	GCC Grant	
10.00	PG	fees	
10.00	PG	fees	
120.55			

Charge Code		
ASC	After School Club	0.28
PG	Play Group	120.27
ASC/PG	Both	0
B	"Bank"	0
		120.55

Type	
Fees	60
Third Party Fee's	0
GCC Grant	60
Other Income	0
Interest	0.55
	120.55

Description	Credit Amount	Debit Amount	Total
Russell	10.00		£10.00
COIF	0.27		£0.27
COIF	0.28		£0.28
NEST		211.65	-£211.65
Birmingham	10.00		£10.00
VOIP Phones		20.00	-£20.00
VOIP Phones		24.34	-£24.34
Cheung	10.00		£10.00
Renee	10.00		£10.00
Waterplus		43.61	-£43.61
Amazon		22.42	-£22.42
Amazon		16.78	-£16.78
GCC	60.00		£60.00
Hayes	10.00		£10.00
Dolatowska	10.00		£10.00
Tesco		10.30	-£10.30
Amazon		52.11	-£52.11
PATA		62.00	-£62.00
HMRC		665.56	-£665.56
Brooker		1,594.28	-£1,594.28
Turner		956.34	-£956.34
Smith		1,069.31	-£1,069.31
Allanach		403.86	-£403.86
Unsworth		387.97	-£387.97
Avery		747.83	-£747.83
Stuart-Kelso		625.11	-£625.11
Morrison		543.46	-£543.46
Marathe		446.25	-£446.25
Suzuki		622.91	-£622.91



Balance	Reference
£69,878.93	Invoice Log
£69,879.20	?
£69,879.48	?
£69,667.83	S1
£69,677.83	Invoice Log
£69,657.83	See Nov DD
£69,633.49	See Nov DD
£69,643.49	Invoice Log
£69,653.49	Invoice Log
£69,609.88	DD
£69,587.46	?
£69,570.68	?
£69,630.68	?
£69,640.68	Invoice Log
£69,650.68	Invoice Log
£69,640.38	1
£69,588.27	?
£69,526.27	S2
£68,860.71	S3
£67,266.43	S4
£66,310.09	S5
£65,240.78	S6
£64,836.92	S7
£64,448.95	S8
£63,701.12	S9
£63,076.01	S10
£62,532.55	S11
£62,086.30	S12
£61,463.39	S13

Op Bal	£69,868.93
Income	120.55
Exps	- 8,526.09
CI Bal	£61,463.39

Holy Apostles' Pavilion Group  
2020/2021

Financial Statement

Income and Expenditure Account

<b>Income</b>	
After School Club	23,770.69
Pre School	104,421.50
	<b>128,192.19</b>
<b>Fees</b>	
Third Party	27,221.60
GCC Grant	14,416.35
Other Income	85,817.18
Interest	730.16
	6.90
	<b>128,192.19</b>

<b>Expenditure</b>	
Administration	3,018.57
Cleaning	1,756.61
Equipment	585.49
Misc	297.18
Tesco's	168.64
Repairs	4,208.88
Resources	1,242.53
Salaries	12,510.81
Salaries ASC	17,848.51
Salaries PG	74,550.77
Subscriptions	-
Training	646.00
Utilities	1,773.02
Unique Item PG	1,084.03
Unique Item ASC	1,953.39
	<b>121,594.43</b>

Balance Sheet as at 31st August

Fund balance b/f as at 1st September 20	£	£	£
Total in-year Income/Expenditure	54,865.63	-	54,865.63
	128,192.19	121,594.43	6,597.76
Fund balance to c/f as at 31st August 21	<b>183,057.82</b>	<b>121,594.43</b>	<b>61,463.39</b>

COIF balance b/f at 1st September 20	£	£	£
Total in-year Income/Expenditure	45,608.53	-	45,608.53
	-	-	-

COIF balance c/f at 31st August 21	<b>45,608.53</b>	<b>-</b>	<b>45,608.53</b>
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Debtors Outstanding at 31st August 21

ASC £ PG £

21st January 2022

The accounts have been reviewed to the backing documentation, and with the recommendations disclosed to the treasurer, represent a true and fair view.

James Brooker ACMA, CGMA

Audit Income Sampling

Sample	88,841.42
Income Value Sample	<b>70%</b>
Transactions	10
Invoice Transaction Sample	<b>3%</b>

Audit Expenditure Sampling

Sample	46,499.67
Expenditure Value Sample	<b>38%</b>
Transactions	63
Invoice Transaction Sample	<b>18%</b>

Check
61,463.39

**Auditor Comment:** Balance verified against Lloyds' current account

**Auditor Comment:** Balance verified against COIF Charities Deposit Fund

**LLOYDS BANK**

HOLY APOSTLES PAVILION GROUPS  
Holy Apostles C of E School  
Barnham Approach  
Chertsey  
Surrey  
GU24 0JZ

10 January 2022

Page 1 of 2

**YOUR ACCOUNT**

Sort Code 77 23 06  
Account Number 32444500

**TREASURERS ACCOUNT**

01 August 2021 to 31 August 2021

Money In  
Money Out

£120.05  
£8,520.00

Balance on 01 August 2021  
Balance on 31 August 2021

£50,865.63  
£91,403.39

**CCLA**

COIF Charities Deposit Fund  
Statement of Balances

Mr A D Boulton  
Holy Apostles Pavilion Groups  
Holy Apostles C of E Primary School  
Barnham Approach  
Chertsey  
Surrey  
GU24 0JZ

31 August 2021

Client Name: HOLY APOSTLES PAVILION GROUPS  
Client Number: 00417

Statement of balances held on 31 August 2021

Account Number 0041700000	Account Sub-Type	Balance £
	Total	45,608.53

**ASC  
Income**

Sept	1,733.56
Oct	2,356.01
Nov	3,837.24
Dec	0.25
Jan	2,439.97
Feb	804.90
Mar	2,765.24
Apr	3,031.02
May	1,463.75
Jun	4,035.64
Jul	1,302.83
Aug	0.28
	<b>23,770.69</b>

**PG  
Income**

Sept	5,529.02
Oct	30,777.17
Nov	1,216.69
Dec	2,149.65
Jan	1,451.72
Feb	28,082.80
Mar	1,418.87
Apr	1,021.38
May	30,532.28
Jun	898.44
Jul	1223.21
Aug	120.27
	<b>104,421.50</b>

**PG/ASC  
Income**

Sept	7,262.58
Oct	33,133.18
Nov	5,053.93
Dec	2,149.90
Jan	3,891.69
Feb	28,887.70
Mar	4,184.11
Apr	4,052.40
May	31,996.03
Jun	4,934.08
Jul	2,526.04
Aug	120.55
	<b>128,192.19</b>

Type	
Type	Total Cost
Administration	3,018.57
Cleaning	1,756.61
Equipment	585.49
Misc	297.18
Tescos	168.64
Repairs	4,208.88
Resources	1,242.53
Salaries	12,510.81
Salaries ASC	17,848.51
Salaries PG	74,550.77
Subscriptions	-
Training	646.00
Utilities	1,773.02
Unique Item PG	1,084.03
Unique Item ASC	1,903.39
	121,594.43

121,594.43

Type	
Fees	27,221.60
Third Party Fee's	14,416.35
GCC Grant	85,817.18
Other Income	730.16
Interest	6.90
Total	128,192.19

Unique Ref	Month	Transaction Date	Transaction Description
3	september	04/09/2020	COIF ASC
4	september	04/09/2020	COIF PG
10	september	14/09/2020	E&F Olivia
11	september	16/09/2020	Flanagan
12	september	16/09/2020	Thraves
13	september	16/09/2020	Clarkson
14	september	16/09/2020	Ford
16	september	18/09/2020	Edenred - Averis
19	september	18/09/2020	Packer
20	september	18/09/2020	Skal
21	september	21/09/2020	Davies
23	september	22/09/2020	Edenred - Carlyon
24	september	22/09/2020	Kiddivoucher - Robbins
25	september	22/09/2020	National savings
26	september	22/09/2020	Henderson
28	september	22/09/2020	Cooper
29	september	22/09/2020	Emrys
30	september	22/09/2020	Brooker
31	september	24/09/2020	Edenred - Rowan
35	september	24/09/2020	Ataou
36	september	25/09/2020	Roby
37	september	25/09/2020	National savings
38	september	25/09/2020	Aron
39	september	28/09/2020	Flanagan
40	september	28/09/2020	Kiddivoucher - Webb
41	september	28/09/2020	National savings
42	september	28/09/2020	Watkins
43	september	28/09/2020	Pierce
46	september	30/09/2020	Busy Bees - hacker
59	september	30/09/2020	Atkinson
60	september	01/10/2020	Edenred - Seemayer
1	October	02/10/2020	GCC
2	October	02/10/2020	Wilkins
3	October	05/10/2020	Vesma
4	October	05/10/2020	Computershare smith, willar
6	October	05/10/2020	Deposit
7	October	05/10/2020	Hannis
8	October	06/10/2020	COIF ASC
9	October	06/10/2020	COIF PG
10	October	06/10/2020	Biggs
11	October	08/10/2020	Edenred ellis
12	October	08/10/2020	Deposit
16	October	12/10/2020	Godfrey
17	October	12/10/2020	Godfrey
19	October	12/10/2020	Bulgacheva
20	October	13/10/2020	Edenred- gill
21	October	13/10/2020	Nat Savings - Luz

22	October	13/10/2020	Roby
25	October	15/10/2020	Cole
29	October	16/10/2020	E & F Olivia
30	October	16/10/2020	Davidson-Lamb
31	October	19/10/2020	Invterm1 ??
32	October	19/10/2020	Cyrus Osuji
36	October	20/10/2020	Edenred - Alex B
37	October	20/10/2020	Skal
38	October	21/10/2020	kiddivoucher - Arlidge
39	October	21/10/2020	Nat Savings A JBA
43	October	27/10/2020	I Hughes
44	October	29/10/2020	Skal
1	November	03/11/2020	Sharp
5	November	03/11/2020	Watkins
6	November	03/11/2020	Wilkins
7	November	04/11/2020	Spencer
8	November	05/11/2020	COIF ASC
9	November	05/11/2020	COIF PG
10	November	05/11/2020	edenred rowan
11	November	05/11/2020	Cowling
12	November	06/11/2020	Kiddivoucher Robbins
16	November	09/11/2020	Hannis
17	November	09/11/2020	Flanagan
19	November	09/11/2020	Edenred - Alex b
21	November	09/11/2020	Henderson
22	November	09/11/2020	Goodman
24	November	10/11/2020	Edenred - Carlyon
27	November	10/11/2020	National Savings - Luz
28	November	10/11/2020	Pierce
30	November	11/11/2020	edenred - gill
31	November	11/11/2020	kiddivoucher - webb
32	November	11/11/2020	kiddivoucher - Arlidge
33	November	11/11/2020	Read
34	November	11/11/2020	Vesma
36	November	11/11/2020	aron
37	November	12/11/2020	Edenred - Ellis
38	November	12/11/2020	busy bees - hacker
39	November	12/11/2020	National Savings - Cbur
40	November	12/11/2020	Austin
41	November	13/11/2020	Dean Close -R Cowling
42	November	13/11/2020	Birmingham
44	November	16/11/2020	Clapton
45	November	17/11/2020	edenred - Seemayer
46	November	17/11/2020	National Savings Vrob
47	November	18/11/2020	Deposit
48	November	18/11/2020	Deposit
49	November	18/11/2020	G Skal
54	November	19/11/2020	atkinson

57	November	23/11/2020	parsons
66	November	26/11/2020	Parlmer
67	November	27/11/2020	Roby
83	November	30/11/2020	Godfrey
84	November	30/11/2020	Cole
1	December	03/12/2020	Computershare
2	December	04/12/2020	COIF
3	December	04/12/2020	COIF
5	December	08/12/2020	Osuji
12	December	15/12/2020	National Savings
14	December	22/12/2020	GCC
16	December	23/12/2020	Skal
17	December	24/12/2020	Osuji
18	December	30/12/2020	Matha
1	January	01/01/2021	Emrys Sharp
2	January	01/01/2021	Computershare - Fraenkel
3	January	01/01/2021	COIF
4	January	01/01/2021	COIF
9	January	01/01/2021	M Hannis
10	January	01/01/2021	Packer
11	January	01/01/2021	Henderson
12	January	01/01/2021	Wilkins
13	January	01/01/2021	Ford
14	January	01/01/2021	Kiddivoucher - Arlidge
15	January	01/01/2021	Cowling
16	January	01/01/2021	Skal
17	January	01/01/2021	Davies
22	January	01/01/2021	Gillespie
24	January	01/01/2021	Spencer
25	January	01/01/2021	Pierce
26	January	01/01/2021	Watkins
27	January	01/01/2021	Aktinson
28	January	01/01/2021	Edenred - Seemayer
29	January	01/01/2021	national Savings - Roby
31	January	01/01/2021	National Savings - Luz
32	January	01/01/2021	Flanagan
33	January	01/01/2021	Clarkson
34	January	01/01/2021	Read
35	January	01/01/2021	Aron
36	January	01/01/2021	Edenred - Averis
37	January	01/01/2021	Kiddivoucher - Robbins
38	January	01/01/2021	Birmingham
39	January	01/01/2021	Ataou
40	January	01/01/2021	Haines
42	January	01/01/2021	Godfrey
43	January	01/01/2021	Spencer
59	January	01/01/2021	Green
62	January	01/01/2021	Osuji

63	January	01/01/2021	HA PTA Xmas Cards
64	January	01/01/2021	Howard
1	February	02/02/2021	GCC
7	February	04/02/2021	COIF
8	February	04/02/2021	COIF
9	February	05/02/2021	HMRC Furlough Grant
11	February	05/02/2021	I Hughes
15	February	09/02/2021	Davidson-lamb
18	February	10/02/2021	Clarkson
21	February	17/02/2021	Curtis
24	February	22/02/2021	Sandy
25	February	22/02/2021	Joynes
26	February	22/02/2021	crowe
27	February	23/02/2021	Brickett
28	February	24/02/2021	Emrys
29	February	25/02/2021	Pierce
31	February	25/02/2021	Spencer
32	February	26/02/2021	Henderson
47	February	01/03/2021	S hughes
48	February	01/03/2021	cowling
49	February	01/03/2021	henderson
1	March	02/03/2021	Edenred - Seemayer
2	March	02/03/2021	Watkins
3	March	02/03/2021	Godfrey
4	March	02/03/2021	Read
5	March	02/03/2021	Atkinson
6	March	02/03/2021	HMRC fulough
10	March	03/03/2021	Churches return
11	March	03/03/2021	Churches return
14	March	03/03/2021	Vesma
15	March	03/03/2021	COIF
16	March	04/03/2021	COIF
18	March	05/03/2021	Aaron
19	March	08/03/2021	Sutton Deposit
21	March	09/03/2021	Ahmadi
22	March	09/03/2021	bermingham
23	March	10/03/2021	Kiddivoucher - Arlidge
26	March	10/03/2021	Osuji
27	March	11/03/2021	Vasileva
28	March	12/03/2021	care4 gill
31	March	15/03/2021	kiddivoucher - webb
32	March	15/03/2021	kiddivoucher - webb
34	March	15/03/2021	A Smith
36	March	15/03/2021	Cole
37	March	15/03/2021	Gilbertson
38	March	16/03/2021	busy bees - hacker
39	March	16/03/2021	nat Savings - Roby
40	March	16/03/2021	flanagan

43	March	18/03/2021	edenred - ellis
44	March	18/03/2021	kiddivoucher - robbins
45	March	18/03/2021	goodman
46	March	18/03/2021	Clegg
50	March	22/03/2021	allatt deposit
53	March	23/03/2021	GCC
54	March	24/03/2021	Nat Savings dluz
55	March	24/03/2021	Nat Savings cbur
56	March	26/03/2021	Parsons
58	March	29/03/2021	Brooks
59	March	29/03/2021	Rogazzo First Aid
60	March	29/03/2021	GCC
61	March	30/03/2021	Wilkins
63	March	31/03/2021	Edenred - Carlyon
64	March	31/03/2021	Easyfunding
79	March	31/03/2021	Hughes
81	March	01/04/2021	HMRC fulough
2	April	06/04/2021	Brickett
3	April	07/04/2021	Compushare - willard
5	April	07/04/2021	Little
6	April	08/04/2021	COIF
7	April	08/04/2021	COIF
8	April	08/04/2021	Edenred - Alex b
14	April	13/04/2021	davenport
17	April	19/04/2021	GCC
19	April	19/04/2021	Godfrey
20	April	19/04/2021	Birmingham
22	April	21/04/2021	Spencer
23	April	21/04/2021	Cowling
24	April	21/04/2021	Smith
25	April	22/04/2021	Nat Savings Roby
26	April	23/04/2021	Kiddivoucher - arlidge
27	April	23/04/2021	GCC
28	April	23/04/2021	Pierce
30	April	23/04/2021	Charp
31	April	26/04/2021	Clegg
32	April	26/04/2021	Cole
33	April	26/04/2021	kiddivoucher - robbins
34	April	26/04/2021	Watkins
35	April	26/04/2021	Ahmadi
36	April	26/04/2021	Vesma
37	April	27/04/2021	Edenred - gill/carlyon
38	April	27/04/2021	Baggot
39	April	27/04/2021	henderson
40	April	28/04/2021	Edenred - Ellis
41	April	28/04/2021	Roby
42	April	28/04/2021	Nat Savings Luz
44	April	29/04/2021	Kiddivoucher - Webb



45	April	29/04/2021	Aaron
46	April	29/04/2021	Palmer
1	May	04/05/2021	Flanagan
2	May	04/05/2021	Parsons
3	May	04/05/2021	Busy Bees - Hacker
5	May	04/05/2021	National Savings - Cbur
6	May	04/05/2021	Roby
7	May	05/05/2021	Edenred - Seemayer
8	May	05/05/2021	Osuji
9	May	05/05/2021	Clarkson
11	May	05/05/2021	Wilkins
12	May	06/05/2021	Compuserve
13	May	06/05/2021	national Savings - Jbro
14	May	06/05/2021	Goodman
15	May	06/05/2021	Averis
16	May	07/05/2021	COIF
17	May	07/05/2021	COIF
18	May	07/05/2021	Kiddivoucher - Dibling
20	May	07/05/2021	Ataou
21	May	07/05/2021	Gilbertson
22	May	10/05/2021	Silander
25	May	10/05/2021	Walker
26	May	10/05/2021	Read
33	May	17/05/2021	Atkinson
35	May	17/05/2021	GCC
37	May	17/05/2021	Davidson
38	May	21/05/2021	Edenred - Brickett
1	June	02/06/2021	Kiddivoucher Hemsley
3	June	02/06/2021	Cumming-Bruce
4	June	07/06/2021	COIF PG
5	June	07/06/2021	COIF ASC
6	June	07/06/2021	E Sharp
7	June	07/06/2021	Watkins
11	June	07/06/2021	Cole
12	June	07/06/2021	Flanagan
15	June	08/06/2021	A Smith
16	June	09/06/2021	Godfrey
19	June	10/06/2021	Luz
20	June	10/06/2021	Parsons
21	June	10/06/2021	Birmingham
22	June	10/06/2021	Spencer Fox
23	June	10/06/2021	Clegg
24	June	10/06/2021	Aron
25	June	11/06/2021	Vesma
26	June	14/06/2021	Atkinson
27	June	14/06/2021	Goodman
28	June	14/06/2021	Edenred - Ellis
29	June	14/06/2021	National Savings Bur

30	June	14/06/2021	Read
31	June	14/06/2021	Wilkins
33	June	15/06/2021	Baggot
34	June	15/06/2021	Ainsley
35	June	16/06/2021	Edenred - seeymayer/carylo
36	June	16/06/2021	Nation Savings - Roby
37	June	17/06/2021	Busy Bees - Hacker
38	June	17/06/2021	Henderson
39	June	21/06/2021	Kiddivoucher - Morris
40	June	21/06/2021	Kiddivoucher - Robbins
43	June	24/06/2021	Osuji
44	June	25/06/2021	Kiddivoucher - webb
45	June	25/06/2021	Kiddivoucher - Dibling
46	June	25/06/2021	Edenred - Alex B
47	June	28/06/2021	Roby
48	June	28/06/2021	Ahmadi
49	June	28/06/2021	Cowling
50	June	28/06/2021	Silander
51	June	28/06/2021	Ahmadi
52	June	29/06/2021	Pierce
65	June	01/07/2021	Edenred - Gill
66	June	01/07/2021	Gilberts
1	July	05/07/2021	Notley
2	July	05/07/2021	Howard
3	July	05/07/2021	Martha
4	July	05/07/2021	Gilbertson
5	July	05/07/2021	Computershare - Willard
8	July	05/07/2021	Cunneen
11	July	05/07/2021	Phillips
12	July	05/07/2021	Howes
13	July	05/07/2021	Averis
14	July	05/07/2021	COIF
15	July	05/07/2021	COIF
16	July	05/07/2021	Hemsley
17	July	05/07/2021	Hobbs
18	July	05/07/2021	Metwally
19	July	05/07/2021	Robinson
22	July	09/07/2021	Stoyanova deposit
23	July	12/07/2021	Flanagan
24	July	12/07/2021	Ford
27	July	12/07/2021	Walker
28	July	12/07/2021	Jenks
30	July	13/07/2021	Brickett
33	July	15/07/2021	Paravastu
35	July	19/07/2021	GCC
36	July	21/07/2021	GCC
39	July	28/07/2021	Oakes
August		08/02/2021	Rachel Russell

2	August	05/08/2021	COIF
3	August	05/08/2021	COIF
5	August	09/08/2021	bermingham
8	August	11/08/2021	Cheung
9	August	12/08/2021	Renee
13	August	20/08/2021	GCC
14	August	23/08/2021	Hayes
15	August	23/08/2021	Dolatowska
31	August	01/09/2021	Srinivasan

Credit Amount	Charge Code	Type
0.86	ASC	Interest
0.87	PG	Interest
250.00	PG	Fees
270.00	PG	Fees
456.00	PG	Fees
456.75	PG	Fees
409.50	PG	Fees
180.00	PG	Third Party Fee's
456.75	PG	Fees
126.00	PG	Fees
456.75	PG	Fees
116.20	ASC	Third Party Fee's
232.40	ASC	Third Party Fee's
1,253.25	PG	Third Party Fee's
58.10	ASC	Fees
351.75	PG	Fees
116.20	ASC	Fees
10.00	PG	Fees
290.50	ASC	Third Party Fee's
360.00	PG	Fees
174.50	ASC	Fees
116.20	ASC	Third Party Fee's
47.60	ASC	Fees
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
174.30	PG	Third Party Fee's
142.80	PG	Fees
174.30	PG	Fees
232.40	ASC	Third Party Fee's
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
27,031.41	PG	GCC Grant
95.20	ASC	fees
163.80	ASC	fees
871.50	ASC	Third Party Fee's
10.00	PG	fees
348.00	PG	fees
0.31	ASC	interest
0.31	PG	interest
10.00	PG	fees
58.10	ASC	Third Party Fee's
290.50	PG	fees
116.20	ASC	fees
95.20	ASC	fees
99.60	ASC	fees
95.20	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's

10.00	PG	fees
174.30	ASC	fees
250.00	PG	fees
180.00	ASC	fees
186.20	PG	fees
598.50	PG	fees
58.00	ASC	Third Party Fee's
120.00	PG	fees
116.20	ASC	Third Party Fee's
1,475.25	PG	Third Party Fee's
441.00	PG	fees
6.00	PG	fees
116.20	PG	Fees
142.80	ASC	Fees
95.20	ASC	Fees
174.30	ASC	Fees
0.24	ASC	Interest
0.24	PG	Interest
290.50	ASC	Third Party Fee's
24.90	ASC	fees
232.40	ASC	Third Party Fee's
348.00	PG	Fees
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
58.10	ASC	Fees
95.20	PG	Fees
116.20	ASC	Third Party Fee's
163.80	ASC	Third Party Fee's
174.30	PG	Fees
95.20	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's
290.50	ASC	Fees
163.80	ASC	Fees
47.60	ASC	Fees
95.20	ASC	Third Party Fee's
232.50	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's
10.00	PG	Fees
149.40	ASC	Third Party Fee's
142.80	PG	Fees
10.00	PG	Fees
116.20	ASC	Third Party Fee's
181.10	ASC	Third Party Fee's
10.00	PG	Fees
10.00	PG	Fees
126.00	PG	Fees
116.20	ASC	Fees

116.20	ASC	Fees
78.75	PG	Fees
181.10	ASC	Fees
95.20	PG	Fees
172.80	ASC	Fees
116.20	PG	Fees
0.24	PG	Interest
0.25	ASC	Interest
101.40	PG	Fees
180.00	PG	Third Party Fee's
789.06	PG	GCC Grant
78.75	PG	Fees
300.00	PG	Fees
24.00	PG	Fees
99.60	PG	Fees
232.40	ASC	Third Party Fee's
0.27	ASC	Interest
0.27	PG	Interest
48.00	PG	Fees
309.00	ASC	Fees
91.30	ASC	Fees
81.60	ASC	Fees
362.25	PG	Fees
196.20	ASC	Third Party Fee's
149.00	ASC	Fees
30.00	ASC	Fees
306.00	ASC	Fees
10.00	PG	Fees
147.90	PG	Fees
149.40	PG	Fees
122.40	ASC	Fees
99.60	PG	Fees
83.00	ASC	Third Party Fee's
113.00	ASC	Third Party Fee's
138.90	ASC	Third Party Fee's
198.00	ASC	Fees
63.00	PG	Fees
98.10	ASC	Fees
40.80	ASC	Fees
144.00	PG	Third Party Fee's
199.20	ASC	Third Party Fee's
10.00	ASC	Fees
252.00	PG	Fees
10.00	PG	Fees
40.80	ASC	Fees
20.40	PG	Fees
45.30	PG	Fees
99.60	PG	Fees

35.22	PG	Other Income
24.00	PG	Fees
27,404.34	PG	GCC Grant
0.14	PG	Interest
0.15	ASC	Interest
55.25	ASC	Other Income
162.25	PG	fees
144.00	PG	fees
173.25	PG	fees
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees
225.00	ASC	fees
132.80	ASC	fees
141.10	ASC	fees
182.60	ASC	fees
68.00	ASC	fees
100.00	ASC	fees
149.40	ASC	fees
6.80	ASC	fees
83.00	PG	Third Party Fee's
122.40	ASC	fees
81.60	ASC	fees
186.20	ASC	fees
83.00	ASC	fees
342.55	ASC	Other Income
22.68	ASC	Other Income
22.68	PG	Other Income
117.00	ASC	fees
0.21	ASC	Interest
0.20	PG	Interest
40.80	ASC	fees
10.00	PG	fees
50.60	ASC	fees
74.80	ASC	fees
182.60	ASC	Third Party Fee's
91.30	PG	fees
10.00	PG	fees
54.40	ASC	Third Party Fee's
19.24	ASC	Third Party Fee's
47.16	ASC	Third Party Fee's
187.20	ASC	fees
83.00	ASC	fees
84.00	PG	fees
124.50	ASC	Third Party Fee's
99.60	PG	Third Party Fee's
66.40	ASC	fees

47.60	ASC	Third Party Fee's
182.60	ASC	Third Party Fee's
47.60	PG	fees
81.60	PG	fees
10.00	PG	fees
60.00	PG	GCC Grant
153.90	ASC	Third Party Fee's
40.80	ASC	Third Party Fee's
66.40	ASC	fees
10.00	PG	fees
70.00	PG	Other Income
573.46	PG	GCC Grant
81.60	ASC	fees
49.80	ASC	Third Party Fee's
65.43	PG	Other Income
100.00	PG	fees
77.35	ASC	Other Income
225.00	ASC	fees
132.80	PG	Third Party Fee's
10.00	PG	fees
0.22	ASC	interest
0.22	PG	interest
58.10	ASC	Third Party Fee's
10.00	PG	fees
54.71	PG	GCC Grant
68.00	ASC	fees
108.80	ASC	fees
141.10	ASC	fees
141.10	ASC	fees
264.20	ASC	fees
141.25	ASC	Third Party Fee's
199.20	ASC	Third Party Fee's
660.55	PG	GCC Grant
141.10	PG	fees
141.10	ASC	fees
149.60	ASC	fees
132.80	ASC	fees
166.00	ASC	Third Party Fee's
115.60	ASC	fees
81.60	ASC	fees
132.10	ASC	fees
157.80	ASC	Third Party Fee's
49.80	ASC	fees
74.80	ASC	fees
74.80	ASC	Third Party Fee's
99.00	ASC	fees
141.10	ASC	Third Party Fee's
49.80	ASC	Third Party Fee's



40.80	ASC	fees
12.00	PG	fees
91.30	ASC	Fees
99.60	ASC	Fees
190.00	ASC	Third Party Fee's
149.60	PG	Third Party Fee's
42.25	ASC	Fees
83.00	ASC	Third Party Fee's
91.30	PG	Fees
472.50	PG	Fees
74.80	ASC	Fees
182.60	ASC	Third Party Fee's
566.00	PG	Third Party Fee's
108.80	ASC	Fees
144.00	ASC	Fees
0.20	ASC	Interest
0.21	PG	Interest
41.50	ASC	Third Party Fee's
264.00	PG	Fees
144.00	PG	Fees
144.00	PG	Fees
144.00	PG	Fees
232.40	ASC	Fees
82.00	ASC	Fees
28,412.67	PG	GCC Grant
144.00	PG	Fees
91.30	ASC	Third Party Fee's
44.00	PG	Third Party Fee's
10.00	PG	Fees
0.24	PG	Interest
0.24	ASC	Interest
149.40	ASC	Fees
122.40	ASC	Fees
149.40	ASC	Fees
99.60	ASC	Fees
280.80	ASC	Fees
81.60	ASC	Fees
149.40	ASC	Third Party Fee's
81.60	ASC	Fees
122.40	ASC	Fees
163.20	ASC	Fees
163.20	ASC	Fees
40.80	ASC	Fees
140.40	ASC	Fees
99.60	ASC	Fees
122.40	ASC	Fees
81.60	ASC	Third Party Fee's
163.20	PG	Third Party Fee's

249.00	ASC	Fees
81.60	ASC	Fees
49.80	ASC	Fees
408.00	PG	Fees
199.20	ASC	Third Party Fee's
149.40	ASC	Third Party Fee's
199.20	ASC	Third Party Fee's
81.60	ASC	Fees
199.00	ASC	Third Party Fee's
199.20	ASC	Third Party Fee's
99.60	PG	Fees
49.80	ASC	Third Party Fee's
49.80	ASC	Third Party Fee's
99.60	ASC	Third Party Fee's
149.40	ASC	Fees
80.00	ASC	Fees
149.40	ASC	Fees
24.00	PG	Fees
1.60	ASC	Fees
149.40	PG	Fees
81.60	ASC	Third Party Fee's
10.00	PG	Fees
5.00	PG	fees
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
199.20	ASC	Third Party Fee's
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
0.23	PG	Interest
0.23	ASC	Interest
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
10.00	PG	fees
216.00	ASC	fees
378.00	PG	fees
3.00	PG	Other Income
3.00	PG	Other Income
756.00	ASC	fees
49.80	ASC	fees
268.62	PG	GCC Grant
502.36	PG	GCC Grant
10.00	PG	fees
10.00	PG	fees

0.27	PG	Interest
0.28	ASC	Interest
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees
60.00	PG	GCC Grant
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees

Type	Sum - Credit Amount
Fees	26671.6
Third Party Fee's	14416.35
GCC Grant	85817.18
Other Income	730.16
Interest	6.9
<b>Total Result</b>	<b>127642.19</b>

Charge Code
ASC
PG
<b>Total Result</b>

Sum - Credit Amount
23770.69
103871.5
<b>127642.19</b>

Unique Ref	Month	Transaction Date	Transaction Description
	35 May	05/17/2021	GCC
	1 February	02/02/2021	GCC
	1 October	10/02/2020	GCC

Credit Amount	Charge Code	Type	Bank Statement Verified
28,412.67	PG	GCC Grant	Yes
27,404.34	PG	GCC Grant	Yes
27,031.41	PG	GCC Grant	Yes

82,848.42  
97%

54,808.68  
56,825.34

Document Verified

Yes - Error On Their System Value Was Doubled

Yes - Error On Their System Value Was Doubled

Yes



Unique Ref	Month	Transaction Date	Transaction Description
	30 July	07/13/2021	Brickett
	32 October	10/19/2020	Cyrus Osuji
	9 May	05/05/2021	Clarkson

Credit Amount	Charge Code	Type	Bank Statement Verified
756.00	ASC	Fees	Yes
598.50	PG	Fees	Yes
472.50	PG	Fees	Yes
1,827.00			
7%			

Document Verified

Yes
Yes
Yes

Unique Ref	Month	Transaction Date
	25 september	09/22/2020
	13 May	05/06/2021
	4 October	10/05/2020
	39 October	10/21/2020

Transaction Description	Credit Amount
National savings	1,253.25
national Savings - Jbro	566.00
Computershare smith, willard, fraenkel, jenks	871.50
Nat Savings A JBA	1,475.25
	4,166.00
	29%

Charge Code	Type	Bank Statement Verified
PG	Third Party Fee's	Yes
PG	Third Party Fee's	Yes
ASC	Third Party Fee's	Yes
PG	Third Party Fee's	Yes

Document Verified

Yes
Yes
Yes
Yes

Unique Ref	Month	Transaction Date	Transaction Description
1	September	02/09/2020	Ofsted Registration
2	September	02/09/2020	Angel Fish
5	September	07/09/2020	IP reimburse
6	September	07/09/2020	R&M Plumbing
7	September	09/09/2020	NEST
8	September	10/09/2020	HMRC
9	September	14/09/2020	Tesco
15	September	16/09/2020	Amazon - Ipad
17	September	18/09/2020	Consortium
18	September	18/09/2020	Kyle Sollars
22	September	21/09/2020	Whsmith
27	September	22/09/2020	EYRS Recruitment
32	September	24/09/2020	HMRC
33	September	24/09/2020	PATA
34	September	24/09/2020	Vodafone
44	September	28/09/2020	Angel Fish
45	September	29/09/2020	West Mercia
47	September	30/09/2020	Brooker
48	September	30/09/2020	Turner
49	September	30/09/2020	Smith
50	September	30/09/2020	Allanach
51	September	30/09/2020	Unsworth
52	September	30/09/2020	Avery
53	September	30/09/2020	Rogazzo
54	September	30/09/2020	Drinkwater
55	September	30/09/2020	Stuart-Kelso
56	September	30/09/2020	Watts
57	September	30/09/2020	Morrison
58	September	30/09/2020	Marathe
5	October	05/10/2020	R&M Plumbing
13	October	09/10/2020	NEST
14	October	12/10/2020	The Range
15	October	12/10/2020	J Watts reimburse
18	October	12/10/2020	Tesco
23	October	13/10/2020	Amazon
24	October	14/10/2020	Tesco
26	October	15/10/2020	Angel fish
27	October	15/10/2020	HA School - Gloves
28	October	15/10/2020	Bunzl
33	October	19/10/2020	HA School - Cleaning
34	October	19/10/2020	J Watts reimburse
35	October	19/10/2020	Eureka
40	October	21/10/2020	HA School -
41	October	26/10/2020	Etsy
42	October	26/10/2020	Sainsbury
45	October	30/10/2020	brooker
46	October	30/10/2020	Turner



47	October	30/10/2020	smith
48	October	30/10/2020	Allanach
49	October	30/10/2020	unswoeth
50	October	30/10/2020	avery
51	October	30/10/2020	rogazzo
52	October	30/10/2020	Drinkwater
53	October	30/10/2020	HMRC
54	October	30/10/2020	Stuart-kelso
55	October	30/10/2020	watts
56	October	30/10/2020	morrison
57	October	30/10/2020	marathe
2	November	03/11/2020	CSK reimburse
3	November	03/11/2020	Consortium
4	November	03/11/2020	West Mercia
13	November	06/11/2020	Consortium
14	November	06/11/2020	HA School
15	November	06/11/2020	HA School
18	November	09/11/2020	Brooker - Audit
20	November	09/11/2020	Nest
23	November	09/11/2020	Angelfish
25	November	10/11/2020	HA School mobile telephone
26	November	10/11/2020	HA School telephones Voip
29	November	11/11/2020	etsy transaction
35	November	11/11/2020	Website Hosting
43	November	16/11/2020	Tesco
50	November	18/11/2020	Plaskitt reimburse
51	November	18/11/2020	Flowers
52	November	18/11/2020	Amazon dustpan & Brush
53	November	19/11/2020	Petty Cash 000146
55	November	19/11/2020	Baker Ross
56	November	23/11/2020	Sainsbury
58	November	24/11/2020	Wowcher
59	November	25/11/2020	highspeed training
60	November	25/11/2020	Amazon
61	November	26/11/2020	consortium
62	November	26/11/2020	West Mercia
63	November	26/11/2020	HASchool
64	November	26/11/2020	HASchool
65	November	26/11/2020	one more time music
68	November	30/11/2020	Brooker
69	November	30/11/2020	Turner
70	November	30/11/2020	Smith
71	November	30/11/2020	Allanach
72	November	30/11/2020	Unsworth
73	November	30/11/2020	Avery
74	November	30/11/2020	Rogazzo
75	November	30/11/2020	Drinkwater
76	November	30/11/2020	PATA

77	November	30/11/2020	HMRC
78	November	30/11/2020	CSK
79	November	30/11/2020	Watts
80	November	30/11/2020	Morrison
81	November	30/11/2020	marathe
82	November	30/11/2020	Blewett
85	November	01/12/2020	Amazon
4	December	04/12/2020	Sainsbury
6	December	09/12/2020	NEST
7	December	10/12/2020	HA School Phones
8	December	10/12/2020	HA School Phones
9	December	11/12/2020	Blewett DBS
10	December	14/12/2020	Sainsbury
11	December	14/12/2020	Tesco
13	December	18/12/2020	Boughton Reimburse wine
15	December	22/12/2020	Aldi
19	December	31/12/2020	Allanach
20	December	31/12/2020	CSK
21	December	31/12/2020	Avery
22	December	31/12/2020	Drinkwater
23	December	31/12/2020	Marathe
24	December	31/12/2020	Morrison
25	December	31/12/2020	Rogazzo
26	December	31/12/2020	Smith
27	December	31/12/2020	Turner
28	December	31/12/2020	Unswoth
29	December	31/12/2020	Watts
30	December	31/12/2020	Brooker
31	December	31/12/2020	Blewett
32	December	31/12/2020	HMRC
5	January	01/01/2021	NEST
6	January	01/01/2021	Sainsbury
7	January	01/01/2021	VOIP Phones
8	January	01/01/2021	Mobile Phones
18	January	01/01/2021	Consortium
19	January	01/01/2021	West Mercia Energy
20	January	01/01/2021	Angelfish
21	January	01/01/2021	V Rogazzo Carpentry
23	January	01/01/2021	ICO
30	January	01/01/2021	PATA
41	January	01/01/2021	West Mercia Energy
44	January	01/01/2021	OFSTED
45	January	01/01/2021	PATA
46	January	01/01/2021	Brooker
47	January	01/01/2021	Turner
48	January	01/01/2021	Smith
49	January	01/01/2021	Allanach
50	January	01/01/2021	Unsworth

51	January	01/01/2021	Avery
52	January	01/01/2021	Rogazzo
53	January	01/01/2021	HMRC
54	January	01/01/2021	CSK
55	January	01/01/2021	Watts
56	January	01/01/2021	Morrison
57	January	01/01/2021	Marathe
58	January	01/01/2021	Suzuki
60	January	01/01/2021	Amazon
61	January	01/01/2021	Paypal
2	February	02/03/2021	Consortium
3	February	02/03/2021	HA School - HA01324
4	February	02/03/2021	HA School - HA01324
5	February	02/03/2021	HA School - HA01325
6	February	02/03/2021	HA School - HA01325
10	February	05/05/2021	Angel Fish
12	February	02/08/2021	Amazon
13	February	02/08/2021	Coolmilk
14	February	02/09/2021	NEST
16	February	02/10/2021	HASchool Phones
17	February	02/10/2021	HASchool Phones
19	February	02/10/2021	amazon
20	February	02/10/2021	amazon
22	February	02/19/2021	Sainsbury
23	February	01/21/1900	baker ross
30	February	02/25/2021	Waterplus
33	February	02/26/2021	HMRC
34	February	02/26/2021	J Watts
35	February	02/26/2021	K Unsworth
36	February	02/26/2021	L Turner
37	February	02/26/2021	R Suzuki
38	February	02/26/2021	F Rogazzo
39	February	02/26/2021	V Morrison
40	February	02/26/2021	C Stuart-Kelso
41	February	02/26/2021	K Smith
42	February	02/26/2021	Z Avery
43	February	02/26/2021	V Allanach
44	February	02/26/2021	R Marathe
45	February	02/26/2021	C Brooker
46	February	02/26/2021	PATA
50	February	03/01/2021	WME
51	February	03/01/2021	Amazon
7	March	03/03/2021	HA School HA01328
8	March	03/03/2021	HA School HA01328
9	March	03/03/2021	Churches
12	March	03/03/2021	Consortium
13	March	03/03/2021	Churches
17	March	03/04/2021	Insurance

20	March	03/09/2021	NEST
24	March	03/10/2021	Phones
25	March	03/10/2021	VOIP Phones
29	March	03/12/2021	PATA
30	March	03/12/2021	PATA
33	March	03/15/2021	jewson
35	March	03/15/2021	Amazon
41	March	03/17/2021	cool milk
42	March	03/17/2021	HA School HA01331 - Lapto
47	March	03/18/2021	Amazon
48	March	03/19/2021	Spot on supplies
49	March	03/19/2021	Angelfish
51	March	03/22/2021	sainsbury
52	March	03/22/2021	WME
57	March	03/26/2021	PATA
62	March	03/30/2021	R&M Plumbing
65	March	03/31/2021	Brooker
66	March	03/31/2021	Turner
67	March	03/31/2021	Smith
68	March	03/31/2021	Allanach
69	March	03/31/2021	Unsworth
70	March	03/31/2021	Avery
71	March	03/31/2021	Rogazzo
72	March	03/31/2021	PATA
73	March	03/31/2021	HMRC
74	March	03/31/2021	Stuart-Kelso
75	March	03/31/2021	Watts
76	March	03/31/2021	Morrison
77	March	03/31/2021	Marathe
78	March	03/31/2021	Suzuki
80	March	31/03/2021	bumblebeez florist
1	April	04/06/2021	Amazon
4	April	04/07/2021	Amazon
9	April	04/08/2021	The Anaphylaxis
10	April	04/09/2021	NEST
11	April	04/09/2021	Tesco
12	April	04/12/2021	Phones
13	April	04/12/2021	VOIP phones
15	April	04/15/2021	Waterplus
16	April	04/16/2021	Amazon
18	April	04/19/2021	Angelfish
21	April	04/20/2021	Amazon
29	April	04/23/2021	Bunzl
43	April	04/28/2021	Kathy Brodie
47	April	04/30/2021	brooker
48	April	04/30/2021	turner
49	April	04/30/2021	smith
50	April	04/30/2021	allanach

51	April	04/30/2021	unsworth
52	April	04/30/2021	avery
53	April	04/30/2021	rogazo
54	April	04/30/2021	PATA
55	April	04/30/2021	HMRC
56	April	04/30/2021	Stuart-kelso
57	April	04/30/2021	Watts
58	April	04/30/2021	Morrison
59	April	04/30/2021	Marathe
60	April	04/30/2021	Suzuki
61	April	04/30/2021	Consortium - gloves
62	April	04/30/2021	Argos
63	April	04/30/2021	Thriving Language
4	May	05/04/2021	Ofsted
10	May	05/05/2021	Bumblebeez florists
19	May	06/07/2021	NEST
23	May	05/10/2021	HASchool Phone
24	May	05/10/2021	HASchool VOIP
27	May	05/10/2021	Sainsburys
28	May	05/11/2021	Rie Suzuki reimburse
29	May	05/11/2021	Consortium
30	May	05/11/2021	Electrical works
31	May	05/11/2021	Angelfish
32	May	05/12/2021	Amazon
34	May	05/17/2021	Tesco
36	May	05/17/2021	Waterplus
39	May	05/24/2021	West mercia
40	May	05/24/2021	Consortium
41	May	05/24/2021	West mercia
42	May	05/28/2021	Brooker
43	May	05/28/2021	Turner
44	May	05/28/2021	Smith
45	May	05/28/2021	Allanach
46	May	05/28/2021	Unsworth
47	May	05/28/2021	Avery
48	May	05/28/2021	PATA
49	May	05/28/2021	HMRC
50	May	05/28/2021	Stuart-Kelso
51	May	05/28/2021	Morrison
52	May	05/28/2021	Marathe
53	May	05/28/2021	Suzuki
54	May	05/28/2021	PATA
2	June	06/02/2021	Amazon
8	June	06/07/2021	Amazon
9	June	06/07/2021	Amazon
10	June	06/07/2021	Amazon
13	June	06/08/2021	Angelfish
14	June	06/08/2021	Amazon

17	June	06/10/2021	HA School Phones
18	June	06/10/2021	HA School Phones
32	June	06/15/2021	Waterplus
41	June	06/21/2021	NEST
42	June	06/23/2021	Site Hosting
53	June	06/29/2021	Amazon
54	June	06/30/2021	Brooker
55	June	06/30/2021	Smith
56	June	06/30/2021	Allanach
57	June	06/30/2021	Avery
58	June	06/30/2021	PATA
59	June	06/30/2021	HMRC
60	June	06/30/2021	Stuart-Kelso
61	June	06/30/2021	Morrison
62	June	06/30/2021	Marathe
63	June	06/30/2021	Suzuki PG
64	June	06/30/2021	Suzuki ASC
6	June	07/05/2021	Turner June
7	June	07/05/2021	Unsworth June
9	July	07/05/2021	Angelfish
10	July	07/05/2021	King builders
20	July	07/08/2021	PATA
21	July	07/09/2021	NEST
25	July	07/12/2021	VOIP Phones
26	July	07/12/2021	VOIP Phones
29	July	07/13/2021	Sainsbury
31	July	07/14/2021	Amazon
32	July	07/15/2021	Waterplus
34	July	07/16/2021	Plaskitt reimburse
37	July	07/22/2021	Thriving Language
38	July	07/26/2021	Ebay
40	July	07/28/2021	Amazon
41	July	07/30/2021	Brooker
42	July	07/30/2021	Turner
43	July	07/30/2021	Smith
44	July	07/30/2021	Allanach
45	July	07/30/2021	Unsworth
46	July	07/30/2021	Avery
47	July	07/30/2021	PATA
48	July	07/30/2021	HMRC
49	July	07/30/2021	Stuart-Kelso
50	July	07/30/2021	Morrison
51	July	07/30/2021	Marathe
52	July	07/30/2021	Suzuki
4	August	08/09/2021	NEST
6	August	08/10/2021	VOIP Phones
7	August	08/10/2021	VOIP Phones
10	August	08/16/2021	Waterplus

11	August	08/16/2021	Amazon
12	August	08/16/2021	Amazon
16	August	08/23/2021	Tesco
17	August	08/24/2021	Amazon
18	August	08/27/2021	PATA
19	August	08/27/2021	HMRC
20	August	08/31/2021	Brooker
21	August	08/31/2021	Turner
22	August	08/31/2021	Smith
23	August	08/31/2021	Allanach
24	August	08/31/2021	Unsworth
25	August	08/31/2021	Avery
26	August	08/31/2021	Stuart-Kelso
27	August	08/31/2021	Morrison
28	August	08/31/2021	Marathe
29	August	08/31/2021	Suzuki
30	August	09/01/2021	TV Licence
32	August	09/01/2021	Amazon

Debit Amount	Type
50.00	Administration
78.00	Administration
10.00	Administration
3,336.00	Repairs
194.34	Salaries
632.88	Salaries
6.99	Tescos
349.00	Unique Item PG
43.23	Unique Item PG
40.00	Cleaning
8.48	Unique Item ASC
68.00	Training
573.88	Salaries
130.00	Salaries
10.00	Administration
78.00	Administration
24.46	Utilities
1,572.89	Salaries PG
937.24	Salaries PG
1,052.57	Salaries PG
395.97	Salaries PG
380.19	Salaries PG
675.68	Salaries PG
227.01	Salaries PG
480.44	Salaries ASC
284.11	Salaries ASC
377.18	Salaries PG
427.59	Salaries PG
491.24	Salaries ASC
58.80	Repairs
192.81	Salaries
3.99	Resources
15.00	Training
6.38	Tescos
12.99	Resources
6.99	Tescos
78.00	Administration
40.95	Unique Item PG
91.71	Cleaning
303.50	Cleaning
13.98	Resources
81.90	Unique Item PG
290.00	Administration
7.00	Resources
7.20	Tescos
1,573.09	Salaries PG
937.24	Salaries PG

Type
Administration
Cleaning
Equipment
Misc
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Tescos
Training
Unique Item ASC
Unique Item PG
Utilities
<b>Total Result</b>



1,027.80	Salaries PG
395.97	Salaries PG
469.96	Salaries PG
675.68	Salaries PG
263.13	Salaries PG
452.86	Salaries ASC
642.16	Salaries
633.35	Salaries ASC
383.96	Salaries PG
436.62	Salaries PG
462.90	Salaries ASC
4.00	Cleaning
24.64	resources
61.34	Utilities
4.45	resources
136.00	administration
230.22	Cleaning
250.00	administration
190.13	Salaries
78.00	administration
20.00	Equipment
24.34	Equipment
15.00	resources
17.94	administration
6.99	tescos
25.50	Misc
25.00	misc
14.99	cleaning
308.04	Resources
50.40	Resources
17.30	tescos
18.98	resources
36.00	training
17.98	resources
42.57	resources
111.49	utilities
68.00	administration
275.20	cleaning
20.00	Unique Item PG
1,587.68	Salaries PG
974.44	Salaries PG
1,071.40	Salaries PG
421.52	Salaries PG
369.93	Salaries PG
702.80	Salaries PG
276.68	Salaries PG
483.20	Salaries ASC
80.00	Salaries

692.28	Salaries
648.95	Salaries ASC
382.42	Salaries PG
427.59	Salaries PG
442.50	Salaries ASC
378.95	Salaries ASC
14.99	resources
12.00	Tescos
201.85	Salaries
20.00	Equipment
24.34	Equipment
48.29	Administration
13.50	Tescos
6.99	Tescos
98.68	Misc
32.95	tescos
395.97	Salaries PG
649.15	Salaries ASC
675.68	Salaries PG
446.75	Salaries ASC
494.82	Salaries ASC
458.47	Salaries PG
263.13	Salaries PG
1,052.57	Salaries PG
937.24	Salaries PG
346.84	Salaries PG
320.75	Salaries PG
1,572.89	Salaries PG
422.55	Salaries ASC
656.48	Salaries
192.81	Salaries
6.90	Tescos
20.00	Equipment
24.34	Equipment
100.96	Resources
187.45	Utilities
456.00	Administration
395.00	Repairs
35.00	Administration
145.00	Salaries
197.94	Utilities
50.00	Administration
130.00	Salaries
1,698.84	Salaries PG
1,054.33	Salaries PG
1,113.77	Salaries PG
453.93	Salaries PG
446.22	Salaries PG

787.97	Salaries PG
302.75	Salaries PG
862.72	Salaries
767.70	Salaries ASC
333.59	Salaries PG
563.14	Salaries PG
506.35	Salaries ASC
372.23	Salaries ASC
10.30	Resources
140.00	Training
46.36	Resources
68.00	administration
200.82	Cleaning
102.00	administration
196.00	Cleaning
78.00	administration
9.49	Resources
7.80	Unique Item PG
233.58	salaries
20.00	administration
24.34	administration
46.40	Unique Item PG
30.00	Unique Item PG
4.00	Tescos
33.75	Resources
131.01	utilities
720.04	Salaries
281.08	Salaries PG
395.82	Salaries PG
953.54	Salaries PG
367.56	Salaries ASC
268.38	Salaries PG
436.12	Salaries PG
696.43	Salaries ASC
1,067.51	Salaries PG
726.42	Salaries PG
403.86	Salaries PG
348.43	Salaries ASC
1,604.74	Salaries PG
70.00	Salaries
309.62	utilities
7.21	Resources
68.00	administration
147.00	cleaning
45.36	Administration
70.27	resources
45.36	Administration
364.12	Administration

203.64	salaries
20.00	Equipment
24.34	Equipment
35.00	Training
100.00	Training
15.00	Training
28.68	Resources
15.60	Unique Item PG
410.00	Unique Item ASC
15.07	Resources
132.36	cleaning
78.00	Administration
8.80	tescos
215.18	Utilities
100.00	Training
60.00	Repairs
1,623.46	Salaries PG
994.82	Salaries PG
1,097.04	Salaries PG
429.41	Salaries PG
236.15	Salaries PG
745.51	Salaries PG
357.35	Salaries PG
70.00	Salaries
761.44	Salaries
704.57	Salaries ASC
482.13	Salaries PG
502.89	Salaries PG
438.52	Salaries ASC
379.32	Salaries ASC
25.00	Misc
5.06	Resources
76.36	Resources
6.00	Training
214.12	salaries
4.85	Tescos
20.00	equipment
24.34	equipment
43.61	utilities
33.28	Resources
78.00	Administration
7.99	Resources
100.45	cleaning
15.00	Training
1,687.97	Salaries PG
1,043.60	Salaries PG
1,097.81	Salaries PG
503.19	Salaries PG

422.00	Salaries PG
818.04	Salaries PG
309.66	Salaries PG
95.00	Salaries
761.36	Salaries
667.90	Salaries ASC
455.94	Salaries PG
469.78	Salaries PG
492.23	Salaries ASC
433.49	Salaries ASC
20.36	Cleaning
12.99	Equipment
20.00	Training
50.00	Administration
25.00	Misc
233.60	Salaries
20.00	Equipment
24.34	Equipment
2.00	Tescos
30.00	Training
98.10	resources
245.00	Repairs
78.00	Administration
13.99	Resources
14.50	Tescos
43.61	utilities
245.31	utilities
46.36	resources
71.17	utilities
1,634.76	Salaries PG
981.51	Salaries PG
1,069.31	Salaries PG
486.75	Salaries PG
372.26	Salaries PG
812.16	Salaries PG
62.00	Salaries
659.12	Salaries
625.11	Salaries ASC
799.04	Salaries PG
446.25	Salaries ASC
427.49	Salaries ASC
18.00	Training
19.78	Unique Item PG
17.41	Unique Item PG
9.99	Unique Item PG
369.97	Unique Item PG
78.00	Administration
14.44	Unique Item PG

20.00	Equipment
24.34	Equipment
43.61	Utilities
216.13	Salaries
172.66	Administration
17.56	Unique Item PG
1,663.00	Salaries PG
1,069.11	Salaries PG
445.31	Salaries PG
806.36	Salaries PG
62.00	Salaries
720.00	Salaries
664.91	Unique Item ASC
630.96	Salaries PG
446.25	Unique Item ASC
249.16	Salaries PG
373.75	Unique Item ASC
963.74	Salaries PG
412.37	Salaries PG
78.00	Administration
114.08	Repairs
28.00	Training
216.59	Salaries
20.00	Equipment
24.34	Equipment
120.00	Equipment
53.44	Equipment
43.61	Utilities
98.00	Misc
20.00	Training
6.99	resources
5.99	resources
1,606.74	Salaries PG
1,006.45	Salaries PG
1,069.11	Salaries PG
431.49	Salaries PG
382.73	Salaries PG
772.38	Salaries PG
62.00	Salaries
693.64	Salaries
624.91	Salaries ASC
566.49	Salaries PG
446.25	Salaries ASC
637.73	Salaries ASC
211.65	Salaries
20.00	Equipment
24.34	Equipment
43.61	Utilities

22.42	Resources
16.78	Resources
10.30	Tescos
52.11	Resources
62.00	Salaries
665.56	Salaries
1,594.28	Salaries PG
956.34	Salaries PG
1,069.31	Salaries PG
403.86	Salaries PG
387.97	Salaries PG
747.83	Salaries PG
625.11	Salaries ASC
543.46	Salaries PG
446.25	Salaries ASC
622.91	Salaries ASC
159.00	Administration
16.76	Resources

121,912.69

Sum - Debit Amount	
	3320.07
	1756.61
	585.49
	297.18
	4208.88
	1259.29
	12510.81
	17848.51
	74550.77
	168.64
	646
	1903.39
	1084.03
	1773.02
<b>121912.69</b>	



Unique Ref	Month	Transaction Date	Transaction Description
	27 August	08/31/2021	Morrison
	25 August	08/31/2021	Avery
	24 August	08/31/2021	Unsworth
	23 August	08/31/2021	Allanach
	22 August	08/31/2021	Smith
	21 August	08/31/2021	Turner
	20 August	08/31/2021	Brooker
	50 July	07/30/2021	Morrison
	46 July	07/30/2021	Avery
	45 July	07/30/2021	Unsworth
	44 July	07/30/2021	Allanach
	43 July	07/30/2021	Smith
	42 July	07/30/2021	Turner
	41 July	07/30/2021	Brooker
	51 May	05/28/2021	Morrison
	47 May	05/28/2021	Avery
	46 May	05/28/2021	Unsworth
	45 May	05/28/2021	Allanach
	44 May	05/28/2021	Smith
	43 May	05/28/2021	Turner
	42 May	05/28/2021	Brooker
	45 February	02/26/2021	C Brooker
	43 February	02/26/2021	V Allanach
	42 February	02/26/2021	Z Avery
	41 February	02/26/2021	K Smith
	39 February	02/26/2021	V Morrison
	38 February	02/26/2021	F Rogazzo
	36 February	02/26/2021	L Turner
	35 February	02/26/2021	K Unsworth
	34 February	02/26/2021	J Watts
	68 November	11/30/2020	Brooker
	69 November	11/30/2020	Turner
	70 November	11/30/2020	Smith
	71 November	11/30/2020	Allanach
	72 November	11/30/2020	Unsworth
	73 November	11/30/2020	Avery
	74 November	11/30/2020	Rogazzo
	79 November	11/30/2020	Watts
	80 November	11/30/2020	Morrison

Debit Amount	Type	Bank Statement Verified
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543.46	Salaries PG	Yes
747.83	Salaries PG	Yes
387.97	Salaries PG	Yes
403.86	Salaries PG	Yes
1,069.31	Salaries PG	Yes
956.34	Salaries PG	Yes
1,594.28	Salaries PG	Yes
566.49	Salaries PG	Yes
772.38	Salaries PG	Yes
382.73	Salaries PG	Yes
431.49	Salaries PG	Yes
1,069.11	Salaries PG	Yes
1,006.45	Salaries PG	Yes
1,606.74	Salaries PG	Yes
799.04	Salaries PG	Yes
812.16	Salaries PG	Yes
372.26	Salaries PG	Yes
486.75	Salaries PG	Yes
1,069.31	Salaries PG	Yes
981.51	Salaries PG	Yes
1,634.76	Salaries PG	Yes
1,604.74	Salaries PG	Yes
403.86	Salaries PG	Yes
726.42	Salaries PG	Yes
1,067.51	Salaries PG	Yes
436.12	Salaries PG	Yes
268.38	Salaries PG	Yes
953.54	Salaries PG	Yes
395.82	Salaries PG	Yes
281.08	Salaries PG	Yes
1,587.68	Salaries PG	Yes
974.44	Salaries PG	Yes
1,071.40	Salaries PG	Yes
421.52	Salaries PG	Yes
369.93	Salaries PG	Yes
702.80	Salaries PG	Yes
276.68	Salaries PG	Yes
382.42	Salaries PG	Yes
427.59	Salaries PG	Yes

30,046.16  
40%

[illegible]

Unique Ref	Month	Transaction Date	Transaction Description
	29 August	08/31/2021	Suzuki
	28 August	08/31/2021	Marathe
	26 August	08/31/2021	Stuart-Kelso
	52 July	07/30/2021	Suzuki
	51 July	07/30/2021	Marathe
	49 July	07/30/2021	Stuart-Kelso
	53 May	05/28/2021	Suzuki
	52 May	05/28/2021	Marathe
	50 May	05/28/2021	Stuart-Kelso
	44 February	02/26/2021	R Marathe
	40 February	02/26/2021	C Stuart-Kelso
	37 February	02/26/2021	R Suzuki
	82 November	11/30/2020	Blewett
	81 November	11/30/2020	Marathe
	78 November	11/30/2020	CSK
	75 November	11/30/2020	Drinkwater

Debit Amount	Type	Bank Statement Verified
--------------	------	-------------------------

622.91	Salaries ASC	Yes
446.25	Salaries ASC	Yes
625.11	Salaries ASC	Yes
637.73	Salaries ASC	Yes
446.25	Salaries ASC	Yes
624.91	Salaries ASC	Yes
427.49	Salaries ASC	Yes
446.25	Salaries ASC	Yes
625.11	Salaries ASC	Yes
348.43	Salaries ASC	Yes
696.43	Salaries ASC	Yes
367.56	Salaries ASC	Yes
378.95	Salaries ASC	Yes
442.50	Salaries ASC	Yes
648.95	Salaries ASC	Yes
483.20	Salaries ASC	Yes

8,268.03

46%

[illegible]

Yes

Unique Ref	Month	Transaction Date	Transaction Description
	8 September	09/10/2020	HMRC
	59 June	06/30/2021	HMRC
	32 September	09/24/2020	HMRC
	55 April	04/30/2021	HMRC
	53 January	01/01/2021	HMRC
	32 December	12/31/2020	HMRC
	53 October	10/30/2020	HMRC

Debit Amount	Type	Bank Statement Verified	Document Verified
632.88	Salaries	Yes	Yes
720.00	Salaries	Yes	Yes
573.88	Salaries	Yes	Yes
761.36	Salaries	Yes	Yes
862.72	Salaries	Yes	Yes
656.48	Salaries	Yes	Yes
642.16	Salaries	Yes	Yes
4,849.48			
39%			



Unique Ref	Month	Transaction Date	Transaction Description
	6 September	09/07/2020	R&M Plumbing

Debit Amount	Type	Bank Statement Verified
3,336.00	Repairs	Yes

Document Verified  
Yes

## Financial Statement

<b><u>Income</u></b>	
After School Club	23,770.69
Pre School	104,421.50
	<b><u>128,192.19</u></b>
 Fees	 27,221.60
Third Party	14,416.35
GCC Grant	85,817.18
Other income	730.16
Interest	6.90
	<b><u>128,192.19</u></b>

<b><u>Expenditure</u></b>	
Administration	3,018.57
Cleaning	1,756.61
Equipment	585.49
Misc	297.18
Tescos	168.64
Repairs	4,208.88
Resources	1,242.53
Salaries	12,510.81
Salaries ASC	17,848.51
Salaries PG	74,550.77
Subscriptions	-
Training	646.00
Utilities	1,773.02
Unique Item PG	1,084.03
Unique Item ASC	1,903.39
	<hr/> 121,594.43

	£	£	£
Fund balance b/f as at 1st September 20	54,865.63	-	54,865.63
Total in-year Income/Expenditure	128,192.19	121,594.43	6,597.76
<b>Fund balance to c/f as at 31st August 21</b>	<b>183,057.82</b>	<b>121,594.43</b>	<b>61,463.39</b>

  

	£	£	£
COIF balance b/f at 1st September 20	45,608.53	-	45,608.53
Total in-year Income/Expenditure	-	-	-
<b>COIF balance c/f at 31st August 21</b>	<b>45,608.53</b>	<b>-</b>	<b>45,608.53</b>

Debtors Outstanding at 31st August 21

**21st January 2022**  
The accounts have been reviewed to the backing documentation, and with the recommendations disclosed to the treasurer, represent a true and fair view.

James Brooker ACMA, CGMA

<b>Audit Income Sampling</b>	
Sample	88,841.42
<b>Income Value Sample</b>	<b>70%</b>
Transactions	10
<b>Invoice Transaction Sample</b>	<b>3%</b>

Sample	46,499.67
<b>Expenditure Value Sample</b>	<b>38%</b>
Transactions	63
<b>Invoice Transaction Sample</b>	<b>18%</b>

Check		<b>Auditor Comment</b> - Balance verified against Lloyds' current account.
	61,463.39	

**Auditor Comment - Balance**  
verified against COIF  
Charities Deposit Fund



10 January 2022

Page 1 of 2

**HOLY APOSTLES' PAVILION GROUP**  
 Holy Apostles' C of E School  
 Batterdown Approach  
 Chesham  
 Gloucestershire  
 GL2 1EG

**Your Account**  
  
**Sort Code** 77-27-00  
**Account Number** 2744400

**TREASURERS ACCOUNT**

**01 August 2021 to 31 August 2021**

<b>Money In</b>	<b>£128.55</b>	<b>Balance on 01 August 2021</b>	<b>£89,089.55</b>
<b>Money Out</b>	<b>£8,528.00</b>	<b>Balance on 31 August 2021</b>	<b>£81,451.55</b>



**COFF Charities Deposit Fund**  
 Statement of Balances

M A D Bagnall  
 Holy Apostles Pavilion Group  
 Holy Apostles C of E Primary School  
 Batterdown Approach  
 CH21 1TH  
 Gloucestershire  
 GL2 1EG

31 August 2021

**Client Name:** HOLY APOSTLES' PAVILION GROUPS

**Client Number:** 00417

Statement of balances held on 31 August 2021		
Account Name	Account Sub Title	Balance £
WAF 700001		45,698.53
Total		45,698.53