

AGM Chair Report July 13th 2023

As always I would like to thank everyone that has come to the AGM today as I know it is a busy time of year for everyone.

This year I have seen Bees Knees going from strength to strength with numbers increasing and even needing to employ Julia to keep up with demand. This has given Bees Knees a financial security which is always very reassuring.

The staff at Bees Knees will be seeing off the leavers this year knowing what a wonderful learning environment they have given to the children, allowing them to grow each of their own personalities and being ready for their next chapter at school.

We have been fortunate to be able to secure some more grants this year to spend on new equipment.

We starting September with a strong number of children attending Bees Knees and I have received quite a few enquiries recently regarding new starters.

I would like to thank the wonderful staff for another year of hard work and commitment to Bees Knees, I hope they all have a lovely summer and well rested to start again in September!

I would also like to thank the committee, as I always say, without a committee Bees Knees couldn't operate. For those in the current committee who will be leaving with their children I wish you all the best for the future and I would like to welcome any parents that would like to join Bees Knees committee.

Katie Smith

Bees Knees Chair

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. accounting records were not kept in respect of The Bees Knees Playgroup as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2022 to 5th April 2023

Income	£	Expenditure	£
Parent Fees	6,555.00	Staff Wages	37,229.68
KCC Funding	44,571.35	Premises	4,800.00
Childcare Vouchers	0.00	Equipment	828.16
Grants	1,000.00	Consumables	911.71
Fundraising	0.00	Advertising	0.00
Interest	0.20	Admin Costs	748.66
Donations	0.00	Clothing	33.00
Commission	51.63	Insurance	815.68
Miscellaneous	36.02	Professional Fees	660.00
		Cleaning	334.22
		DBS checks	57.70
		Data Protection	35.00
		Licences	111.45
		Ofsted	35.00
		Training	366.00
		Website costs	216.00
		Miscellaneous	276.61
Total	52,214.20	Total	47,458.87

Excess / (deficit) of income over expenditure is 4,755.33

Treasurers Account:

	£
Opening Balance @ 06/04/2022	1,074.54
Transfer to/from Business Instant A/C	240.00
Receipts	52,214.00
Payments	(47,458.87)
Closing Balance @ 05/04/2023	6,069.67

Business Instant Access Account:

	£
Opening Balance @ 06/04/2022	347.05
Transfer to/from Treasurers A/C	(240.00)
Receipts	0.20
Payments	0.00
Closing Balance @ 05/04/2023	107.25

Combined:

	£
Opening Balance @ 06/04/2022	1,421.59
Receipts / Payments	4,755.33
Closing Balance @ 05/04/2023	6,176.92

RECEIPTS - Treasurers Account

RECEIPTS - Treasurers Account					Fees KCC	Childcare Vouchers									
Date	Description	Rec No.	Total	Parents	Funding		Grants	Consumables	Fundraising	Admin	Equipment	Wages	Donations	Commission	Other
13/04/2022 kcc		fp	854.70		854.70										
14/04/2022 kcc		fp	100.00		100.00										
19/04/2022 kcc		fp	5,126.75		5,126.75										
26/04/2022 brown		fp	84.00	84.00											
26/04/2022 kent portrait photo commission		fp	51.63											51.63	
28/04/2022 national savings		fp	185.25	185.25											
09/05/2022 amazon		fp	7.76												7.76
17/05/2022 national savings		fp	25.00	25.00											
20/05/2022 kcc		fp	1,051.05		1,051.05										
23/05/2022 smith		fp	150.00	150.00											
23/05/2022 white		fp	84.00	84.00											
30/05/2022 national savings		fp	185.25	185.25											
10/06/2022 kcc		fp	7,648.09		7,648.09										
10/06/2022 brown		fp	44.00	44.00											
13/06/2022 national savings		fp	308.00	308.00											
28/06/2022 national savings		fp	185.25	185.25											
28/06/2022 national savings		fp	185.25	185.25											
30/06/2022 brown		fp	98.00	98.00											
30/06/2022 smith		fp	150.00	150.00											
07/07/2022 national savings		fp	300.00	300.00											
15/07/2022 white		fp	98.00	98.00											
29/07/2022 brown		fp	75.00	75.00											
16/08/2022 amazon		fp	6.63												6.63
26/08/2022 bees knees		fp	250.00												
30/08/2022 groundwork uk		fp	1,000.00				1,000.00								
30/08/2022 national savings		fp	185.25	185.25											
01/09/2022 kcc		fp	2,715.30		2,715.30										
02/09/2022 national savings		fp	375.00	375.00											
06/09/2022 kcc		fp	100.00		100.00										
21/09/2022 sears		fp	182.00	182.00											
26/09/2022 smith		fp	175.00	175.00											
28/09/2022 national savings		fp	185.25	185.25											
30/09/2022 lynch		fp	423.00	423.00											
11/10/2022 white		fp	121.00	121.00											
13/10/2022 ansley		fp	98.00	98.00											
28/10/2022 kcc		fp	7,859.78		7,859.78										
28/10/2022 national savings		fp	185.25	185.25											
03/11/2022 lynch		fp	423.00	423.00											
04/11/2022 kcc		fp	1,131.90		1,131.90										
07/11/2022 sears		fp	196.00	196.00											
11/11/2022 ansley		fp	109.00	109.00											
15/11/2022 amazon		fp	12.27												12.27
23/11/2022 national savings		fp	150.00	150.00											
28/11/2022 national savings		fp	185.25	185.25											
28/11/2022 smith		fp	150.00	150.00											
30/11/2022 o'neil		fp	84.00	84.00											
05/12/2022 white		fp	126.00	126.00											
23/12/2022 kcc		fp	150.42		150.42										
29/12/2022 kcc		fp	3,911.33		3,911.33										
09/01/2023 kcc		fp	100.00		100.00										
23/01/2023 national savings		fp	129.00	129.00											
27/01/2023 kcc		fp	150.42		150.42										
27/01/2023 smith		fp	150.00	150.00											
30/01/2023 national savings		fp	150.00	150.00											
31/01/2023 amazon		fp	9.36												9.36
10/02/2023 kcc		fp	2,490.18		2,490.18										
20/02/2023 kcc		fp	10,880.59		10,880.59										
27/02/2023 kcc		fp	150.42		150.42										
27/02/2023 smith		fp	200.00	200.00											

[illegible]

Transfer
between
accounts

250.00

Transfer
between
accounts

250.00

PAYMENTS - Treasurers Account																									
Date	Description	CHQ No	Total	2nd var	Parents	Premises	Wages	Insurance	Consumables	Equipment	Fundraising	Prof Fees	Cleaning	Admin	Clothing	Advertising	Training	DBS Checks	Website	Data prot	Licences	Ofsted	Doantions	Other	Tr between a/c
88	03/01/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
89	04/01/2023 b&ce holdings	fp	33.71	0.00			33.71																		
90	09/01/2023 katie smith	fp	18.00	0.00															18.00						
91	11/01/2023 lynda martin	fp	213.71	0.00					47.93	10.00			35.17	78.91										41.70	
92	23/01/2023 lynda martin	fp	115.34	0.00					57.36				21.49	36.49											
93	23/01/2023 lynda martin	fp	63.24	0.00										63.24											
94	30/01/2023 hmrc paye	fp	17.86	0.00			17.86																		
95	30/01/2023 lynda martin	fp	1,044.42	0.00			1,044.42																		
96	30/01/2023 lisa dodd	fp	1,078.80	0.00			1,078.80																		
97	30/01/2023 charlotte turner	fp	1,116.06	0.00			1,116.06																		
98	30/01/2023 tag maidstone	fp	54.00	0.00								54.00													
99	01/02/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
100	01/02/2023 peoples partnership	fp	33.71	0.00			33.71																		
101	03/02/2023 ico	fp	35.00	0.00																35.00					
102	06/02/2023 katie smith	fp	18.00	0.00															18.00						
103	09/02/2023 katie smith	fp	49.60	0.00														49.60							
104	20/02/2023 lynda martin	fp	147.06	0.00					68.23	60.19			10.04	8.60											
105	27/02/2023 hmrc paye	fp	45.60	0.00			45.60																		
106	27/02/2023 lynda martin	fp	1,044.42	0.00			1,044.42																		
107	27/02/2023 lisa dodd	fp	969.00	0.00			969.00																		
108	27/02/2023 charlotte turner	fp	940.20	0.00			940.20																		
109	27/02/2023 julia berry	fp	182.40	0.00			182.40																		
110	27/02/2023 lynda martin	fp	59.99	0.00						59.99															
111	28/02/2023 tag maidstone	fp	54.00	0.00								54.00													
112	01/03/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
113	01/03/2023 peoples partnership	fp	51.36	0.00			51.36																		
114	07/03/2023 tag maidstone	fp	6.00	0.00								6.00													
115	07/03/2023 katie smith	fp	18.00	0.00																					
116	09/03/2023 lynda martin	fp	151.56	0.00					20.91	8.50			36.45	65.70										20.00	
117	13/03/2023 lynda martin	fp	93.11	0.00					18.50					41.61	33.00										
118	24/03/2023 katie smith	fp	156.00	0.00																					
119	24/03/2023 gbs re ofsted	fp	35.00	0.00													156.00					35.00			
120	27/03/2023 katie smith	fp	815.68	0.00				815.68																	
121	28/03/2023 tag maidstone	fp	60.00	0.00																					
122	28/03/2023 lynda martin	fp	111.25	0.00																					
123	28/03/2023 lynda martin	fp	1,044.42	0.00			1,044.42						18.73												
124	28/03/2023 lisa dodd	fp	1,239.64	0.00			1,239.64																		
125	28/03/2023 charlotte turner	fp	920.25	0.00			920.25																		
126	28/03/2023 julia berry	fp	547.20	0.00			547.20																		
127	28/03/2023 hmrc paye	fp	208.16	0.00			208.16																		
128	03/04/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
129	03/04/2023 peoples partnership	fp	35.39	0.00			35.39																		
			47,468.87	0.00	0.00	4,800.00	37,229.68	815.68	911.71	828.16	0.00	660.00	334.22	748.66	33.00	0.00	366.00	57.70	216.00	35.00	111.45	35.00	0.00	276.61	10.00

Instant Access Account

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Donations	0.00	Clothing	33.00
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Miscellaneous	36.02	Professional Fees	660.00
		Cleaning	334.22
		DBS checks	57.70
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19/04/2022 kcc		fp	5,126.75		5,126.75										
26/04/2022 brown		fp	84.00	84.00											
26/04/2022 kent portrait photo commission		fp	51.63											51.63	
28/04/2022 national savings		fp	185.25	185.25											
09/05/2022 amazon		fp	7.76												7.76
17/05/2022 national savings		fp	25.00	25.00											
20/05/2022 kcc		fp	1,051.05		1,051.05										
23/05/2022 smith		fp	150.00	150.00											
23/05/2022 white		fp	84.00	84.00											
30/05/2022 national savings		fp	185.25	185.25											
10/06/2022 kcc		fp	7,648.09		7,648.09										
10/06/2022 brown		fp	44.00	44.00											
13/06/2022 national savings		fp	308.00	308.00											
28/06/2022 national savings		fp	185.25	185.25											
28/06/2022 national savings		fp	185.25	185.25											
30/06/2022 brown		fp	98.00	98.00											
30/06/2022 smith		fp	150.00	150.00											
07/07/2022 national savings		fp	300.00	300.00											
15/07/2022 white		fp	98.00	98.00											
29/07/2022 brown		fp	75.00	75.00											
16/08/2022 amazon		fp	6.63												6.63
26/08/2022 bees knees		fp	250.00												
30/08/2022 groundwork uk		fp	1,000.00				1,000.00								
30/08/2022 national savings		fp	185.25	185.25											
01/09/2022 kcc		fp	2,715.30		2,715.30										
02/09/2022 national savings		fp	375.00	375.00											
06/09/2022 kcc		fp	100.00		100.00										
21/09/2022 sears		fp	182.00	182.00											
26/09/2022 smith		fp	175.00	175.00											
28/09/2022 national savings		fp	185.25	185.25											
30/09/2022 lynch		fp	423.00	423.00											
11/10/2022 white		fp	121.00	121.00											
13/10/2022 ansley		fp	98.00	98.00											
28/10/2022 kcc		fp	7,859.78		7,859.78										
28/10/2022 national savings		fp	185.25	185.25											
03/11/2022 lynch		fp	423.00	423.00											
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07/11/2022 sears		fp	196.00	196.00											
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28/11/2022 smith		fp	150.00	150.00											
30/11/2022 o'neil		fp	84.00	84.00											
05/12/2022 white		fp	126.00	126.00											
23/12/2022 kcc		fp	150.42		150.42										
29/12/2022 kcc		fp	3,911.33		3,911.33										
09/01/2023 kcc		fp	100.00		100.00										
23/01/2023 national savings		fp	129.00	129.00											
27/01/2023 kcc		fp	150.42		150.42										
27/01/2023 smith		fp	150.00	150.00											
30/01/2023 national savings		fp	150.00	150.00											
31/01/2023 amazon		fp	9.36												9.36
10/02/2023 kcc		fp	2,490.18		2,490.18										
20/02/2023 kcc		fp	10,880.59		10,880.59										
27/02/2023 kcc		fp	150.42		150.42										
27/02/2023 smith		fp	200.00	200.00											

[illegible]

Transfer
between
accounts

250.00

Transfer
between
accounts

250.00

PAYMENTS - Treasurers Account																									
Date	Description	CHQ No	Total	2nd var	Parents	Premises	Wages	Insurance	Consumables	Equipment	Fundraising	Prof Fees	Cleaning	Admin	Clothing	Advertising	Training	DBS Checks	Website 18.00	Data prot	Licences	Ofsted	Doantions	Other	Tr between a/c
1	06/04/2022 katie smith		18.00	0.00																					
2	19/04/2022 lynda martin		121.91	0.00					54.30	40.00															
3	19/04/2022 lynda martin		120.72	0.00					5.77	63.76			11.36											16.25	
4	26/04/2022 lynda martin		105.00	0.00					35.36	29.67			39.97	51.19											
5	27/04/2022 hmrc paye		45.02	0.00				45.02																	
6	27/04/2022 lynda martin		1,015.08	0.00				1,015.08																	
7	27/04/2022 lisa dodd		465.50	0.00				465.50																	
8	27/04/2022 charlotte turner		904.57	0.00				904.57																	
9	28/04/2022 tag maidstone		54.00	0.00																					
10	03/05/2022 dunkirk village hall		400.00	0.00		400.00																			
11	03/05/2022 b&ce holdings		30.13	0.00				30.13																	
12	09/05/2022 katie smith		18.00	0.00															18.00						
13	18/05/2022 lynda martin		183.18	0.00					66.48	50.22	0.00	0.00	21.16	37.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	
14	24/05/2022 lynda martin		229.04	0.00					18.72	128.09			6.27	75.96											
15	30/05/2022 hmrc paye		80.79	0.00				80.79																	
16	30/05/2022 lynda martin		1,015.08	0.00				1,015.08																	
17	30/05/2022 lisa dodd		966.14	0.00				966.14																	
18	30/05/2022 charlotte turner		990.41	0.00				990.41																	
19	30/05/2022 tag maidstone		54.00	0.00																					
20	01/06/2022 dunkirk village hall		400.00	0.00		400.00																			
21	06/06/2022 b&ce holdings		33.71	0.00				33.71																	
22	07/06/2022 katie smith		18.00	0.00															18.00						
23	07/06/2022 bees knees		10.00	0.00																					
24	21/06/2022 lynda martin		140.62	0.00					62.47	26.64			23.25											28.26	10.00
25	28/06/2022 tag maidstone		54.00	0.00																					
26	29/06/2022 lynda martin		1,015.08	0.00				1,015.08																	
27	29/06/2022 lisa dodd		1,015.59	0.00				1,015.59																	
28	29/06/2022 charlotte turner		1,093.42	0.00				1,093.42																	
29	29/06/2022 hmrc paye		105.03	0.00				105.03																	
30	01/07/2022 dunkirk village hall		400.00	0.00		400.00																			
31	01/07/2022 b&ce holdings		42.11	0.00				42.11																	
32	08/07/2022 katie smith		18.00	0.00															18.00						
33	12/07/2022 lynda martin		186.28	0.00					42.86	18.50			42.97	81.95											
34	18/07/2022 lynda martin		110.85	0.00					30.41	71.58														8.86	
35	28/07/2022 tag maidstone		54.00	0.00																					
36	28/07/2022 lynda martin		1,044.42	0.00				1,044.42																	
37	28/07/2022 charlotte turner		1,088.89	0.00				1,088.89																	
38	28/07/2022 lisa dodd		669.75	0.00				669.75																	
39	28/07/2022 hmrc paye		10.91	0.00				10.91																	
40	28/07/2022 katie smith		18.99	0.00																				18.99	
41	01/08/2022 dunkirk village hall		400.00	0.00		400.00																			
42	01/08/2022 b&ce holdings		52.19	0.00				52.19																	
43	08/08/2022 katie smith		18.00	0.00															18.00						
44	26/08/2022 hmrc paye		0.86	0.00				0.86																	
45	26/08/2022 charlotte turner		920.25	0.00				920.25																	
46	26/08/2022 lisa dodd		1,053.64	0.00				1,053.64																	
47	26/08/2022 lynda martin		1,044.42	0.00				1,044.42																	
48	30/08/2022 tag maidstone		54.00	0.00																					
49	01/09/2022 dunkirk village hall		400.00	0.00		400.00							54.00												
50	01/09/2022 b&ce holdings		48.83	0.00				48.83																	
51	06/09/2022 katie smith		18.00	0.00															18.00						
52	06/09/2022 mplc		111.45	0.00																	111.45				
53	12/09/2022 lynda martin		178.28	0.00						19.84			7.19	11.13										90.99	
54	12/09/2022 lynda martin		58.83	0.00					30.65	10.90				17.28											
55	26/09/2022 lynda martin		173.89	0.00					45.91	31.42				72.51											
56	28/09/2022 tag maidstone		54.00	0.00																					
57	28/09/2022 hmrc paye		4.64	0.00				4.64																	
58	28/09/2022 charlotte turner		950.17	0.00				950.17																	
59	28/09/2022 lisa dodd		1,078.36	0.00				1,078.36																	
60	28/09/2022 lynda martin		1,044.42	0.00				1,044.42																	
61	03/10/2022 dunkirk village hall		400.00	0.00		400.00																			
62	03/10/2022 b&ce holdings		33.71	0.00				33.71																	
63	10/10/2022 katie smith		18.00	0.00															18.00						
64	10/10/2022 katie smith		8.10	0.00																					
65	27/10/2022 noodlenow		90.00	0.00														8.10							
66	28/10/2022 tag maidstone		54.00	0.00																					
67	28/10/2022 lynda martin		1,044.42	0.00				1,044.42																	
68	28/10/2022 lisa dodd		855.00	0.00				855.00																	
69	28/10/2022 charlotte turner		920.25	0.00				920.25																	
70	01/11/2022 dunkirk village hall		400.00	0.00		400.00																			
71	01/11/2022 b&ce holdings		36.24	0.00				36.24																	
72	08/11/2022 katie smith		18.00	0.00																					
73	08/11/2022 lynda martin		250.86	0.00					96.80	31.00			19.27	103.79					18.00						
74	17/11/2022 meadowfield school		120.00	0.00																					
75	28/11/2022 tag maidstone		54.00	0.00																					
76	28/11/2022 hmrc paye		24.72	0.00				24.72																	
77	28/11/2022 lynda martin		1,044.42	0.00				1,044.42																	
78	28/11/2022 lisa dodd		1,229.28	0.00				1,229.28																	
79	28/11/2022 charlotte turner		920.25	0.00				920.25																	
80	01/12/2022 dunkirk village hall		400.00	0.00		400.00																			
81	01/12/2022 b&ce holdings		33.71	0.00				33.71																	
82	06/12/2022 katie smith		18.00	0.00															18.00						
83	08/12/2022 lynda martin		298.65	0.00					83.40	151.86			16.85	2.97										43.57	
84	28/12/																								

PAYMENTS - Treasurers Account																									
Date	Description	CHQ No	Total	2nd var	Parents	Premises	Wages	Insurance	Consumables	Equipment	Fundraising	Prof Fees	Cleaning	Admin	Clothing	Advertising	Training	DBS Checks	Website	Data prot	Licences	Ofsted	Doantions	Other	Tr between a/c
88	03/01/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
89	04/01/2023 b&ce holdings	fp	33.71	0.00			33.71																		
90	09/01/2023 katie smith	fp	18.00	0.00															18.00						
91	11/01/2023 lynda martin	fp	213.71	0.00					47.93	10.00			35.17	78.91										41.70	
92	23/01/2023 lynda martin	fp	115.34	0.00					57.36				21.49	36.49											
93	23/01/2023 lynda martin	fp	63.24	0.00										63.24											
94	30/01/2023 hmrc paye	fp	17.86	0.00			17.86																		
95	30/01/2023 lynda martin	fp	1,044.42	0.00			1,044.42																		
96	30/01/2023 lisa dodd	fp	1,078.80	0.00			1,078.80																		
97	30/01/2023 charlotte turner	fp	1,116.06	0.00			1,116.06																		
98	30/01/2023 tag maidstone	fp	54.00	0.00								54.00													
99	01/02/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
100	01/02/2023 peoples partnership	fp	33.71	0.00			33.71																		
101	03/02/2023 ico	fp	35.00	0.00																35.00					
102	06/02/2023 katie smith	fp	18.00	0.00															18.00						
103	09/02/2023 katie smith	fp	49.60	0.00														49.60							
104	20/02/2023 lynda martin	fp	147.06	0.00					68.23	60.19			10.04	8.60											
105	27/02/2023 hmrc paye	fp	45.60	0.00			45.60																		
106	27/02/2023 lynda martin	fp	1,044.42	0.00			1,044.42																		
107	27/02/2023 lisa dodd	fp	969.00	0.00			969.00																		
108	27/02/2023 charlotte turner	fp	940.20	0.00			940.20																		
109	27/02/2023 julia berry	fp	182.40	0.00			182.40																		
110	27/02/2023 lynda martin	fp	59.99	0.00						59.99															
111	28/02/2023 tag maidstone	fp	54.00	0.00								54.00													
112	01/03/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
113	01/03/2023 peoples partnership	fp	51.36	0.00			51.36																		
114	07/03/2023 tag maidstone	fp	6.00	0.00								6.00													
115	07/03/2023 katie smith	fp	18.00	0.00																					
116	09/03/2023 lynda martin	fp	151.56	0.00					20.91	8.50			36.45	65.70										20.00	
117	13/03/2023 lynda martin	fp	93.11	0.00					18.50					41.61	33.00										
118	24/03/2023 katie smith	fp	156.00	0.00																					
119	24/03/2023 gbs re ofsted	fp	35.00	0.00													156.00					35.00			
120	27/03/2023 katie smith	fp	815.68	0.00				815.68																	
121	28/03/2023 tag maidstone	fp	60.00	0.00																					
122	28/03/2023 lynda martin	fp	111.25	0.00																					
123	28/03/2023 lynda martin	fp	1,044.42	0.00			1,044.42						18.73												
124	28/03/2023 lisa dodd	fp	1,239.64	0.00			1,239.64																		
125	28/03/2023 charlotte turner	fp	920.25	0.00			920.25																		
126	28/03/2023 julia berry	fp	547.20	0.00			547.20																		
127	28/03/2023 hmrc paye	fp	208.16	0.00			208.16																		
128	03/04/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
129	03/04/2023 peoples partnership	fp	35.39	0.00			35.39																		
			47,468.87	0.00	0.00	4,800.00	37,229.68	815.68	911.71	828.16	0.00	660.00	334.22	748.66	33.00	0.00	366.00	57.70	216.00	35.00	111.45	35.00	0.00	276.61	10.00

Instant Access Account

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