

<b>Date</b>	<b>Receipt</b>	<b>Description</b>	<b>Income £</b>
01.09.2020		Balance Carried Forward	
09.09.2020		Paypal refund yr 6 leavers books	£81.84
15.09.2020	*	CW library donation	£15.00
28.09.2020	*	Highfield Library Donation	£50,000.00
28.09.2020	*	Highfield Library Donation	£30,000.00
15.10.2020	*	CW library donation	£15.00
16.11.2020	*	CW library donation	£15.00
15.12.2020	*	CW library donation	£15.00
15.01.2021	*	CW library donation	£15.00
09.02.2021		Sponsored Bike Ride	£115.00
15.02.2021	*	CW library donation	£15.00
15.03.2021	*	CW library donation	£15.00
15.04.2021	*	CW library donation	
20.04.2021		Donation for PTFA	£71.21
17.05.2021	*	CW library donation	£15.00
15.06.2021	*	CW library donation	£15.00
15.07.2021	*	CW library donation	£15.00
16.08.2021	*	CW library donation	£15.00

Date	Cheque No Description	Expenditure	Balance
			£14,312.54
			£14,394.38
			£14,409.38
			£64,409.38
			£94,409.38
			£94,424.38
			£94,439.28
25.11.2020	M.tain w.house Hats xmas present	£70.83	£94,368.55
30.11.2020	Amazon Last yrs leavers books	£76.89	£94,291.66
11.12.2020	Morrisons	£12.00	£94,279.66
11.12.2020	Morrisons party food	£24.35	£94,255.31
15.12.2020	500004 Cheque Chenda - xmas pencils gift	£149.70	£94,105.61
			£94,120.61
04.01.21	DD Parentkind	£69.00	£94,051.61
			£94,066.61
01.02.2021	WH Smith bird books	£83.76	£93,982.85
01.02.2021	Baker Ross Bird Feed	£103.95	£93,878.90
01.02.2021	Amazon Ceramic Bird feeder	£323.68	£93,555.22
			£93,670.22
			£93,685.22
			£93,700.22
24.03.2021	Easter Eggs - Tesco	£31.00	£93,669.22
			£93,684.22
			£93,755.43
			£93,770.43
			£93,785.43
17.06.2021	Empire Print - Leavers Hoodies	£139.20	£93,646.23
06.07.2021	Dinosaur park	£18.00	£93,661.23
06.07.2021	Dinosaur Park	£53.95	£93,574.28
19.07.2021	Ice pops fro leaving party	£10.00	£93,584.28
19.07.2021	Amazon leavers books	38.45	£93,540.83
			£93,555.83

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Outgoing</b>	<b>Total</b>
01.09.2020	Balance Carried Forward			<b>£9,798.25</b>
15.09.2020	CW library donation	£15.00		<b>£9,813.25</b>
28.09.2020	Highfield Library Donation	£50,000.00		<b>###</b>
28.09.2020	Highfield Library Donation	£30,000.00		<b>£89,813.25</b>
15.10.2020	CW library donation	£15.00		<b>£89,828.25</b>
16.11.2020	CW library donation	£15.00		<b>£89,843.25</b>
15.01.2021	CW library donation	£15.00		<b>£89,858.25</b>
15.02.2021	CW library donation	£15.00		<b>£89,873.25</b>
15.03.2021	CW library donation	£15.00		<b>£89,888.25</b>
15.04.2021	CW library donation	£15.00		<b>£89,903.25</b>
17.05.2021	CW library donation	£15.00		<b>£89,918.25</b>
15.06.2021	CW library donation	£15.00		<b>£89,933.25</b>
15.07.2021	CW library donation	£15.00		<b>£89,948.25</b>
16.08.2021	CW library donation	£15.00		<b>£89,963.25</b>

<b>Date</b>	<b>Receipt</b>	<b>Description</b>	<b>Income £</b>	<b>Date</b>	<b>Cheque No</b>
01.09.2020		Balance Carried Forward			
				21.04.2021	500010
				29.07.2021	500052
				29.07.2021	500053

Description	Expenditure	Balance
		£4,411.67
	£59.95	£4,351.72
Diesel Blakeney	84.86	£4,266.86
Refit slide door handle	45.00	£4,221.86