

Date	Account	Type	Description	Paid out	Paid in	Balance	R&P A/C NO.	
01-Sep-22	NatWest					0.00		
01-Sep-22	HSBC					42,371.75		
01-Sep-22	HSBC	Transfer	Bank Charges	£5.80		42,365.95	Bank Charges	
06-Sep-22	NatWest	Transfer	ParentPay		£83.71	42,449.66	ParentPay	
08-Sep-22	HSBC	Cheque	200128	£243.47		42,206.19	Summer Fair	
13-Sep-22	NatWest	Transfer	ParentPay		£576.07	42,782.26	ParentPay	
13-Sep-22	NatWest	Transfer	balance transfer from HSBC		£30,000.00	72,782.26	HSBC settlement	
14-Sep-22	HSBC	Cheque	200136	£30,000.00		42,782.26	HSBC settlement	
16-Sep-22	NatWest	Transfer	Reception		£280.00	43,062.26	Class fund	
20-Sep-22	NatWest	Transfer	Natalia Bodiul refund Dr Janis-Norton	£445.00		42,617.26	Parent Talk	
21-Sep-22	NatWest	Transfer	ParentPay		£620.14	43,237.40	ParentPay	
23-Sep-22	NatWest	Transfer	Clara Bentata refund cinema deposit	£350.00		42,887.40	Cinema	
27-Sep-22	NatWest	Transfer	Y2 Jensen		£280.00	43,167.40	Class fund	
27-Sep-22	NatWest	Transfer	ParentPay		£369.26	43,536.66	ParentPay	
28-Sep-22	NatWest	Transfer	Rachel Samuel uniform balance refund		£390.00	43,926.66	Uniform	
30-Sep-22	NatWest	Transfer	Helen Hissey refund towel expenses	£58.38		43,868.28	Tea towels	
02/10/2022	HSBC	Transfer	Bank Charges	£5.40		43,862.88	Bank Charges	
03-Oct-22	NatWest	Transfer	55 class Antanat		£240.00	44,102.88	Class fund	
03-Oct-22	NatWest	Transfer	6N		£220.00	44,322.88	Class fund	
03-Oct-22	NatWest	Transfer	4T		£240.00	44,562.88	Class fund	
03-Oct-22	NatWest	Transfer	6Y		£240.00	44,802.88	Class fund	
04-Oct-22	NatWest	Transfer	ParentPay		£118.17	44,921.05	ParentPay	
07-Oct-22	NatWest	Transfer	balance transfer from HSBC		£12,111.68	57,032.73	HSBC settlement	
07-Oct-22	NatWest	Transfer	3K		£140.00	57,172.73	Class fund	
10-Oct-22	HSBC	Cheque	200137	£12,111.68		45,061.05	HSBC settlement	
10-Oct-22	NatWest	Transfer	Clara Bentata refund cinema raffle prizes	£328.13		44,732.92	Cinema	
11-Oct-22	NatWest	Transfer	GDST		£7,256.91	51,989.83	GDST 2021/22	
11-Oct-22	NatWest	Transfer	ParentPay		£708.68	52,698.51	ParentPay	
12-Oct-22	NatWest	Transfer	3S		£240.00	52,938.51	Class fund	
12-Oct-22	NatWest	Transfer	4S		£240.00	53,178.51	Class fund	
17-Oct-22	NatWest	Transfer	Everyman	£350.00		52,828.51	Cinema	
17-Oct-24	NatWest	Transfer	Everyman	£350.00		52,478.51	Cinema	
19-Oct-22	NatWest	Transfer	ParentPay		£755.27	53,233.78	ParentPay	
20-Oct-22	NatWest	Transfer	3K		£60.00	53,293.78	Class fund	
25-Oct-22	NatWest	Transfer	ParentPay		£69.77	53,363.55	ParentPay	
01-Nov-22	NatWest	Transfer	ParentPay		£80.76	53,444.31	ParentPay	
01-Nov-02	HSBC	Transfer	Bank Charges	£5.80		53,438.51	Bank Charges	
03-Nov-22	NatWest	Card	CB Waterstones	£50.00		53,388.51	Cinema	
03-Nov-22	NatWest	Card	CB Ryman	£21.95		53,366.56	Cinema	
08-Nov-22	NatWest	Transfer	SumUp		£16.72	53,383.28	Cinema	
08-Nov-22	NatWest	Transfer	ParentPay		£329.87	53,713.15	ParentPay	
10-Nov-22	NatWest	Transfer	Amy Gelber Christmas gifts	£597.95		53,115.20	Fun Day	
10-Nov-22	NatWest	Transfer	PCD Research / cinema	£169.00		52,946.20	PCD Research	
14-Nov-22	NatWest	Transfer	Cinema cash N Bodiul		£250.00	53,196.20	Cinema	
15-Nov-22	NatWest	Transfer	SumUp		£4.92	53,201.12	Cinema	
15-Nov-22	NatWest	Transfer	ParentPay		£117.21	53,318.33	ParentPay	
15-Nov-22	NatWest	Transfer	Amazon Smile		£6.40	53,324.73	Amazon Smile	
22-Nov-22	NatWest	Transfer	Class fund N Soubra		£280.00	53,604.73	Class Fund	
22-Nov-22	NatWest	Transfer	ParentPay		£397.84	54,002.57	ParentPay	
22-Nov-22	NatWest	Transfer	Homebase C Bentata	£68.20		53,934.37	Fun Day	
23-Nov-23	NatWest	Transfer	Class Fund Almakky		£240.00	54,174.37	Class Fund	
28-Nov-22	NatWest	Transfer	Fun day expenses L Battat/ G Smith	£495.03		53,679.34	Fun Day	
29-Nov-22	NatWest	Transfer	GDST		£2,135.22	55,814.56	GDST	
29-Nov-22	NatWest	Transfer	ParentPay		£549.46	56,364.02	ParentPay	
02-Dec-22	HSBC	Transfer	Bank Charges		£5.00	56,369.02	Bank Charges	
02-Dec-22	HSBC	Transfer	Bank Charges	£5.00		56,364.02	Bank Charges	
02-Dec-22	NatWest	Card	CB wreath	£80.00		56,284.02	Fun Day	
05-Dec-22	NatWest	Card	CB Xmas cards	£125.00		56,159.02	Fun Day	
05-Dec-22	NatWest	Card	NB Xmas decorations	£188.50		55,970.52	Fun Day	

Row Labels	Sum of Paid out	Sum of Paid in
Amazon Smile		£39.14
Bake sale	£261.01	£465.15
Baloon race		£60.00
Bank Charges	£62.80	£20.40
Cinema	£1,450.08	£271.64
Class fund	£125.00	£2,700.00
Coronation Party	£1,648.86	
Correction 2023/24	£229.01	
Fun Day	£2,271.67	
G&H		£2,500.00
GDST		£6,562.22
GDST 2021/22		£7,256.91
Inobots	£1,463.86	
Leaving gift	£161.40	
Parent Talk	£1,545.00	
ParentPay		£16,355.53
PCD Research	£756.10	
Photo cameras	£404.94	
PTA expenses	£10.30	
Quiz Night	£1,404.34	£751.90
Staff gifts	£4,608.02	
Summer Fair	£3,396.89	£2,150.11
Table tennis	£1,887.93	
Tea towels	£713.58	£78.00
Ukulele	£367.89	
Uniform		£390.00
Uniform sale		£70.00
(blank)		
<b>Grand Total</b>	<b>£22,768.68</b>	<b>£39,671.00</b>

<b>Net cashflow</b>	<b>£16,902.32</b>	<b>Account statement</b>
<b>Net 2022/23 activiti</b>	<b>£9,416.40</b>	<b>16,902.32</b>
excl GDST 2021/22	£7,256.91	
correction 2023/24	£229.01	

06-Dec-22	NatWest	Transfer	ParentPay		£500.26	56,470.78	ParentPay
06-Dec-22	NatWest	Card	CB Fun day	£17.99		56,452.79	Fun Day
08-Dec-22	NatWest	Transfer	Class fund refund Y Jensen	£50.00		56,402.79	Class fund
09-Dec-22	NatWest	Transfer	tea towels	£655.20		55,747.59	Tea towels
13-Dec-22	NatWest	Transfer	ParentPay		£220.58	55,968.17	ParentPay
13-Dec-22	NatWest	Card	NB Staff gifts	£2,155.00		53,813.17	Staff gifts
13-Dec-22	NatWest	Card	NB Staff gifts	£56.99		53,756.18	Staff gifts
20-Dec-22	NatWest	Transfer	ParentPay		£25.60	53,781.78	ParentPay
28-Dec-22	NatWest	Transfer	ParentPay		£68.93	53,850.71	ParentPay
01-Jan-23	HSBC	Transfer	Bank Charges		£5.00	53,855.71	Bank Charges
01-Jan-23	HSBC	Transfer	Bank Charges	£5.00		53,850.71	Bank Charges
04-Jan-23	NatWest	Card	CB Amazon	£145.33		53,705.38	Correction 2023/24
06-Jan-23	NatWest	Card	CB Amazon	£76.69		53,628.69	Correction 2023/24
09-Jan-23	NatWest	Transfer	CB Balloon refund		£60.00	53,688.69	Baloon race
10-Jan-23	NatWest	Transfer	ParentPay		£39.39	53,728.08	ParentPay
13-Jan-23	NatWest	Transfer	Dr Rosemary Taylor	£1,100.00		52,628.08	Parent Talk
17-Jan-23	NatWest	Transfer	ParentPay		£275.72	52,903.80	ParentPay
18-Jan-23	NatWest	Card	CB trophies	£77.79		52,826.01	Quiz Night
19-Jan-23	NatWest	Card	CB raffle tickets	£37.50		52,788.51	Quiz Night
24-Jan-23	NatWest	Transfer	ParentPay		£51.21	52,839.72	ParentPay
26-Jan-23	NatWest	Transfer	HSBC settlement	£0.40		52,839.32	Bank Charges
31-Jan-23	NatWest	Transfer	Amazon Smile		£7.34	52,846.66	Amazon Smile
26-Jan-23	HSBC	Transfer	Bank Charges		£0.40	52,847.06	Bank Charges
31-Jan-23	HSBC	Transfer	ParentPay		£2,639.01	55,486.07	ParentPay
01-Feb-23	HSBC	Transfer	Bank Charges	£5.00		55,481.07	Bank Charges
01-Feb-23	NatWest	Card	CB Quiz goodies bag	£156.64		55,324.43	Quiz Night
02-Feb-23	NatWest	Transfer	CB refund tableclothes	£98.79		55,225.64	Quiz Night
06-Feb-23	NatWest	Card	CB vistaprint	£27.23		55,198.41	Quiz Night
07-Feb-23	NatWest	Transfer	GDST		£844.09	56,042.50	GDST
07-Feb-23	HSBC	Transfer	ParentPay		£984.72	57,027.22	ParentPay
09-Feb-23	NatWest	card	CB Amazon	£44.11		56,983.11	Bake sale
13-Feb-23	NatWest	Transfer	Max Fun day	£699.00		56,284.11	Fun Day
13-Feb-23	NatWest	Transfer	CB reimbursement Quiz	£78.46		56,205.65	Quiz Night
13-Feb-23	NatWest	Card	CB bake sale	£21.30		56,184.35	Bake Sale
13-Feb-23	NatWest	Card	CB bake sale	£155.70		56,028.65	Bake Sale
13-Feb-23	NatWest	Card	CB Ralson	£31.98		55,996.67	Bake sale
13-Feb-23	NatWest	Card	CB bake sale	£7.92		55,988.75	Bake sale
13-Feb-23	NatWest	Card	NB	£1,463.86		54,524.89	Inobots
13-Feb-23	NatWest	Card	NB	£1,601.85		52,923.04	Table tennis
14-Feb-23	NatWest	Card	NB	£205.83		52,717.21	Table tennis
14-Feb-23	NatWest	Card	NB	£39.08		52,678.13	Table tennis
14-Feb-23	HSBC	Transfer	ParentPay		£1,013.33	53,691.46	ParentPay
21-Feb-23	HSBC	Transfer	ParentPay		£270.81	53,962.27	ParentPay
28-Feb-23	HSBC	Transfer	ParentPay		£59.08	54,021.35	ParentPay
15-Feb-23	NatWest	card	CB	£6.99		54,014.36	Correction 2023/24
15-Feb-23	NatWest	Card	NB Cornilleau	£41.17		53,973.19	Table tennis
17-Feb-23	NatWest	Card	NB Amazon	£353.98		53,619.21	Photo cameras
02-Mar-23	NatWest	Deposit	Cash		£465.15	54,084.36	Bake sale
03-Feb-23	NatWest	Transfer	G&H		£500.00	54,584.36	G&H
04-Mar-23	HSBC	Transfer	Bank Charges	£5.00		54,579.36	Bank Charges
06-Mar-23	NatWest	Transfer	Cash talk+towels		£78.00	54,657.36	Tea towels
06-Mar-23	NatWest	Transfer	ParentPay		£403.74	55,061.10	ParentPay
06-Mar-23	NatWest	Card	CB quiz	£17.98		55,043.12	Quiz Night
06-Mar-23	NatWest	Card	CB quiz		£6.00	55,049.12	Quiz Night
06-Mar-23	NatWest	Card	CB quiz refund transaction		£22.40	55,071.52	Quiz Night
07-Mar-23	NatWest	Card	CB quiz decorations	£203.00		54,868.52	Quiz Night
07-Mar-23	NatWest	Card	CB quiz plates	£5.99		54,862.53	Quiz Night
07-Mar-23	NatWest	Card	CB quiz	£22.40		54,840.13	Quiz Night
10-Mar-32	NatWest	Card	CB quiz -gifts	£78.56		54,761.57	Quiz Night
14-Mar-23	NatWest	Transfer	NB cash quiz night		£625.00	55,386.57	Quiz Night
14-Mar-23	NatWest	Transfer	ParentPay		£689.29	56,075.86	ParentPay

14-Mar-23	NatWest	Card	NB QuizQuiz		£600.00		55,475.86	Quiz Night
15-Mar-23	NatWest	Transfer	PCD Research / Quiz		£325.00		55,150.86	PCD Research
16-Mar-23	NatWest	Card	CB Etsy		£10.30		55,140.56	PTA expenses
30-Mar-23	NatWest	Card	CB		£106.40		55,034.16	Leaving gift
01-Apr-23	HSBC	Transfer	Bank Charges		£5.00		55,029.16	Bank Charges
24-Apr-23	NatWest	Transfer	Amazon Smile			£5.00	55,034.16	Amazon Smile
24-Apr-23	NatWest	Transfer	L Battat Coronation crafts		£534.22		54,499.94	Coronation Party
24-Apr-23	NatWest	Card	CB balloons		£170.95		54,328.99	Coronation Party
25-Apr-23	NatWest	Card	CB amazon - decorations		£95.89		54,233.10	Coronation Party
27-Apr-23	NatWest	Card	CB		£47.80		54,185.30	Coronation Party
27-Apr-23	NatWest	Card	NB amazon		£50.96		54,134.34	Photo cameras
02-May-23	HSBC	Transfer	Bank Charges		£5.00		54,129.34	Bank Charges
05-May-23	HSBC	Cheque		200138	£4,946.55		49,182.79	HSBC settlement
04-May-23	NatWest	Cheque	HSBC settlement			£4,946.55	54,129.34	HSBC settlement
11-May-23	NatWest	Card	CB prizes		£117.26		54,012.08	Summer Fair
12-May-23	NatWest	Card	CB		£55.00		53,957.08	Leaving gift
12-May-23	NatWest	Card	CB raffle tickets		£37.50		53,919.58	Summer Fair
12-May-23	NatWest	Card	CB table cloths		£105.44		53,814.14	Summer Fair
12-May-23	NatWest	Card	CB prizes		£200.49		53,613.65	Summer Fair
16-May-23	NatWest	Card	CB raffle tickets		£37.50		53,576.15	Summer Fair
17-May-23	NatWest	Transfer	Entertainers		£800.00		52,776.15	Coronation Party
17-May-23	NatWest	Card	Speakers		£339.98		52,436.17	Summer Fair
19-May-23	NatWest	Transfer	Amazon Smile			£20.40	52,456.57	Amazon Smile
23-May-23	NatWest	Transfer	ParentPay			£310.20	52,766.77	ParentPay
24-May-23	NatWest	Transfer	Amy Gelber hair accessories		£214.33		52,552.44	Summer Fair
25-May-23	NatWest	Transfer	FOSH			£98.50	52,650.94	Quiz Night
31-May-23	NatWest	Transfer	G&H			£2,000.00	54,650.94	G&H
31-May-23	NatWest	Transfer	ParentPay			£748.38	55,399.32	ParentPay
01-Jun-23	HSBC	Transfer	Bank Charges		£5.40		55,393.92	bank Charges
02/06/2023	NatWest	Card	CB balloons		£296.00		55,097.92	Summer Fair
05/06/2023	NatWest	Card	CB		£25.99		55,071.93	Summer Fair
06/06/2023	NatWest	Transfer	ParentPay			£344.65	55,416.58	ParentPay
07/06/2023	NatWest	Transfer	Urban Fest		£522.00		54,894.58	Summer Fair
08/06/2023	NatWest	Transfer	Dance n Party		£472.50		54,422.08	Summer Fair
12/06/2023	NatWest	Card	CB catering		£6.90		54,415.18	Summer Fair
12/06/2023	NatWest	Card	CB Dominos		£37.96		54,377.22	Summer Fair
13/06/2023	NatWest	Transfer	parentPay			£1,762.62	56,139.84	ParentPay
13/06/2023	NatWest	Transfer	Baloon modeller		£350.00		55,789.84	Summer Fair
13/06/2023	NatWest	Transfer	Photo booth		£124.47		55,665.37	Summer Fair
13/06/2023	NatWest	Card	J mann flowers		£60.00		55,605.37	Summer Fair
13/06/2023	NatWest	card	Papier photo frame		£10.10		55,595.27	Summer Fair
15/06/2023	NatWest	Transfer	Amisha uniform			£70.00	55,665.27	Uniform sale
20/06/2023	NatWest	Transfer	ParentPay			£1,171.80	56,837.07	ParentPay
23/06/2023	NatWest	Transfer	cash deposit summer fair			£1,114.61	57,951.68	Summer Fair
26/06/2023	NatWest	Transfer	Cash summer fair			£410.00	58,361.68	Summer Fair
27/06/2023	NatWest	Transfer	Credit bar donation UFF			£625.50	58,987.18	Summer Fair
28/06/2023	NatWest	Transfer	First aid		£195.00		58,792.18	Summer Fair
28/06/2023	NatWest	Transfer	PCD Research / summer fair		£262.10		58,530.08	PCD Research
29/06/2023	NatWest	Card	NB music ukulele		£367.89		58,162.19	Ukulele
02/07/2023	HSBC	Transfer	Bank Charges		£5.00		58,157.19	Bank Charges
02/07/2023	HSBC	Transfer	Bank Charges			£5.00	58,162.19	Bank Charges
04/07/2023	NatWest	Transfer	Class fund refund Y Jensen		£75.00		58,087.19	Class fund
05/07/2023	NatWest	Card	CB staff gifts		£2,325.00		55,762.19	Staff gifts
05/07/2023	NatWest	Card	CB staff gifts		£27.93		55,734.26	Staff gifts
10/07/2023	NatWest	Card	CB staff gifts		£43.10		55,691.16	Staff gifts
25/07/2023	NatWest	Transfer	GDST			£3,582.91	59,274.07	GDST
01/08/2023	HSBC	Transfer	Bank Charges		£5.00		59,269.07	Bank Charges
01/08/2023	HSBC	Transfer	Bank Charges			£5.00	59,274.07	Bank Charges
31/08/2023			BALANCE		£69,826.91	£86,729.23	59,274.07	NatWest + HSBC